

# Knoxville Transportation Authority

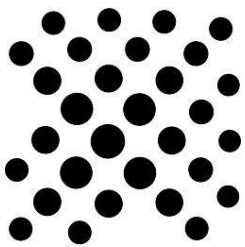
Meeting Date: Thursday, February 27, 2020

Main Assembly Room

City County Building

400 Main Street

Knoxville, TN 37902



**kat**

KNOWVILLE  
AREA TRANSIT

## Monthly Report

## January 2019

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INDYA KINCANNON  
MAYOR  
(865)215-2040



CITY OF KNOXVILLE  
KNOXVILLE TRANSPORTATION AUTHORITY

AGENDA  
KNOXVILLE TRANSPORTATION AUTHORITY  
City County Building's Main Assembly Room  
Thursday, February 27, 2020 at 3:00 pm

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

- I. Determination of Quorum
- II. Approval of Minutes - January 23, 2020
- III. Reports
  - A. KTA Chair
  - B. Commissioner's Comments
  - C. Staff
  - D. City of Knoxville Director of Transit
  - E. TPO Transit Planner
- IV. New Business
- V. Old Business
- VI. Public Comment
- VII. Set Next Meeting for March 26, 2020 in the Main Assembly room and Adjourn

**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 23, 2020 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 Booher  
Commissioner Burbano Bonilla  
Commissioner Hairr  
Commissioner Parker  
Commissioner Richards  
Commissioner Watkins  
Commissioner Williams

II. Approval of Minutes- December 19, 2019

Chair Lawyer requested approval of the December 19, 2019 minutes. Commissioner Crouch made a motion to approve the minutes and Commissioner Richards seconded the motion. The minutes were approved unanimously.

III. Reports

A. KTA Chair

Chair Lawyer welcomed Commissioner Amelia Parker to the board. Commissioner Parker will serve outgoing Commissioner Gwen McKenzie for the City Council representative.

B. Commissioners' Comments

There were no Commissioner comments.

C. Staff

i. City of Knoxville Director of Transit

Melissa Roberson announced that the KAT customer service team will be giving away roses for Valentine's Day to KAT passengers for a customer appreciation day. Last year's rose giveaway was a success, and board members are welcome to attend. City Council will be reviewing KAT's request for a resolution regarding grant funds to replace three ageing buses at their next meeting. KAT had asked Council about the application at a previous meeting where Council adopted R3522019 to allow KAT to apply for State Improve Act funding which is 75% state funding and 25% local funding. TDOT approached KAT regarding the VW settlement funding, where each state has funds from the settlement they can disperse. TDOT has worked with KAT for a grant project to replace the three buses which includes 1.7 million from the VW funds with TDOT giving KAT \$500,000 as well. The City's match drops from \$500,000 to \$56,530. KAT is asking the Council to rescind the initial resolution for the State Improve Act and accept TDOT's proposal instead. Ms. Roberson reported that ridership continues to be up significantly from the same time as last year. The financial reports are through the end of November with the City's Financial department catching up on the reporting from the miscommunication of the computer programs that has been fixed recently. The numbers included in the packet are year to date with the December to come in the next packet. Through the end of November, 41.7% of the budget year has passed, and revenues are at 45% exceeding expectations. The breakdown of expenditures show at 41% just below budget. The grant funds are still delayed by the state funding as normal for past years' fiscal year timing. Commissioner Hairr asked if all of the football revenue had been recorded because he noticed it was down from last year. Ms. Roberson confirmed that it was all reported, and that the football revenue had gone down.

ii. TPO Transit Planner

TPO Transit has posted the full Title VI Report at [www.knoxtpo.org](http://www.knoxtpo.org) under the "About" Tab then select "Equity Planning". The report is found on this page by clicking the "More about Title VI" button.

#### IV. New Business

- i. Chair Lawyer requested the nominating committee including Commissioner Richards, Commissioner Williams, and Commissioner Burbano Bonilla to report on their nominations for the new officers for the KTA Board. Commissioner Richards reported they met on January 13, 2020 with John Lawhorn as well, and they concluded that they did not have any new proposals for the Chair, Vice Chair, and Recording Secretary positions. Commissioner Richards stated that if anyone wished to nominate someone new to please do so at this time. Mr. Lawhorn explained that the terms for the Chair and Vice Chair are one year terms and that the elected person could serve two terms in a row making both Chair Crouch and Vice Chair eligible for another year. The Recording Secretary position does not have a term limit. The Election Committee has reported that they do not have anyone else to suggest but anyone on the Board can nominate someone as long as they have their written permission or they are present at the board meeting today to state they do wish to serve. There were no other nominations so the committee does report their suggestion of Doug Lawyer for Chair, Chris Crouch for Vice Chair, and Whitney Crowe for Recording Secretary. The vote was unanimous in agreement.

#### V. Old Business

Commissioner Burbano Bonilla requested information about the January 6, 2020 changes that had occurred, particularly Route 13. Belinda Woodiel-Brill reported that the changes have been going well and even better than expected. The bus operators and supervisors have stated the transition has gone smoothly with operators actively engaging with passengers to help them be aware of the changes. Ms. Woodiel-Brill rode lines after the shake-up and was impressed with the operators' educational information they passed onto the passengers. Commissioner Burbano Bonilla stated that there was a ramp at one of the old stops that allowed strollers and mobility chairs easy access to the bus but sees a grass berm that may be a barrier to that access. Ms. Woodiel-Brill stated that the ramp goes out with room to cover that area but review that area to confirm. KAT is also working with the City Engineering department for new signage and improvements to let people and passengers know that is a bus stop now.

Commissioner Parker stated that she had a question from a resident regarding Route 33 having a time at the bus stop at Austin East High School that picks up five minutes before school lets out. Commissioner Parker requested if that could be timed with the student class schedule.

Belinda Woodiel-Brill noted that it was a good suggestion and that KAT would look at the route's flexibility to see if that could be modified to fit the school's schedule to be able to pick up students.

Commissioner Parker asked what the KAT policy is regarding courtesy rides. Melissa Roberson stated that KAT does not have a policy or definition of courtesy ride and that the operators are trained in KAT's fare-based system to collect for bus rides. Drivers make judgement calls in emergency situations but there is not an official policy for courtesy rides. Commissioner Burbano Bonilla noted that hospitals have budgets where they provide rideshare transportation for qualifying patients and that the hospitals could work with KAT on how to provide and market KAT passes as well. Ms. Roberson replied that the hospitals do buy passes from KAT for patients and that KAT can look into helping them outreach for that option.

Commissioner Booher questioned KAT regarding the way detours are marked at the bus stops. Commissioner Booher requested that the signage be large and clear and low enough so that people would be able to read the signs. Belinda Woodiel-Brill reported that KAT has been working on reworking the detour process. KAT has recently acquired new detour signs in red for alerts and printers for signage to produce consistent and legible signs when a stop is detoured temporarily. Ms. Woodiel-Brill noted that the West Town detour was not permanent but short-term due to the construction on the old Sears section. Detour information can also be found on the Google map linked to the KAT website at [www.katbus.com](http://www.katbus.com) and will be notated in red if it is a detoured route/stop.

Commissioner Richards questioned the frequency of Route 33, and Ms. Woodiel-Brill stated that it was once an hour.

Commissioner Watkins asked if the buses had debit card capabilities. Melissa Roberson replied that she is not aware of a mass transit system that takes credit cards or debit cards due to the time restraints and technology required to have the transaction completed and make the stops on time. The credit systems being used take a substantial amount of time however Nashville tested it some years ago and found it took too long at the fare box. She stated that there are mobile ticketing platforms that KAT is researching to see if it can be offered to the passengers in the future. There is a form that passengers can download and mail in and send a check or call and pay with a credit card. The pass is mailed or held at the customer service desk for pick-up. The customer service desk is open 6 days a week and takes credit and debit as well as the ticket machine on the platform that takes cash in exact dollars needed. The process is lengthy, but KAT is looking for mobile ticketing.

Commissioner Burbano Bonilla asked about the future of Routes 23 and 33 and the recent closing of the Knoxville Center Mall. Belinda Woodiel-Brill stated that KAT has been discussing the routes and the stop located in the mall area and where a new location might be relocated. The new owner of the mall development encouraged KAT to keep using the location without issue and invited KAT to be part of the discussion regarding the plans unfolding. She noted the challenge at the time was to figure how to maintain the connection for the 90 to meet with Routes 23 and 33 and the shopping in that area. KAT has formed a subcommittee consisted of operators, supervisors, employees, and City engineering to offer multiple vantage points to brainstorm and produce the best option and testing out concepts. Commissioner Burbano Bonilla mentioned that Knox County is doing a study in that area where transportation is being highlighted and asked if KAT had been invited to that discussion. Ms. Woodiel-Brill said that she was unaware of the study.

#### VI. Public Comment

Constance Every approached the board with concern regarding the courtesy rides stating that she believed there was a courtesy ride policy since she has been given a ride in a situation. She also discussed partnering with KAT in a grassroots activism organization with a focus on providing bus transportation for disabled attendees to educational forums being hosted at various locations covering topics that would include riding mass transit. The group is also speaking with churches and others for assistance with developing this program.

Gary Clabough approached the board with concern regarding Route 90 and the possibility to build a superstop at the Wal-Mart that would go to Applebee's then Target and onto the regular route at that point.

#### VII. Set Next Meeting and Adjourn

The next meeting was set for February 27, 2020 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Main Assembly Room.

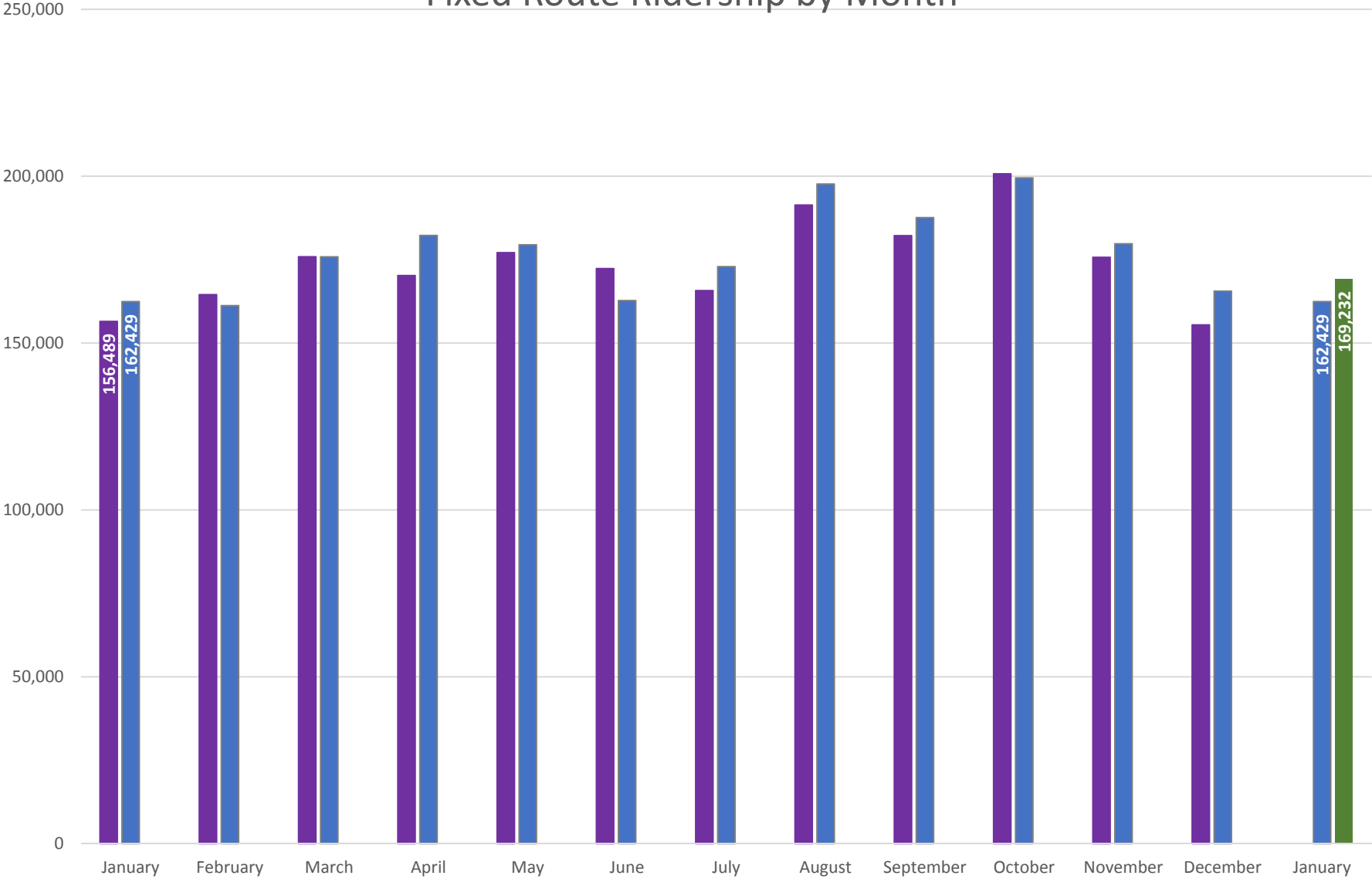
Respectfully submitted,



Whitney Crowe  
KTA Recording Secretary

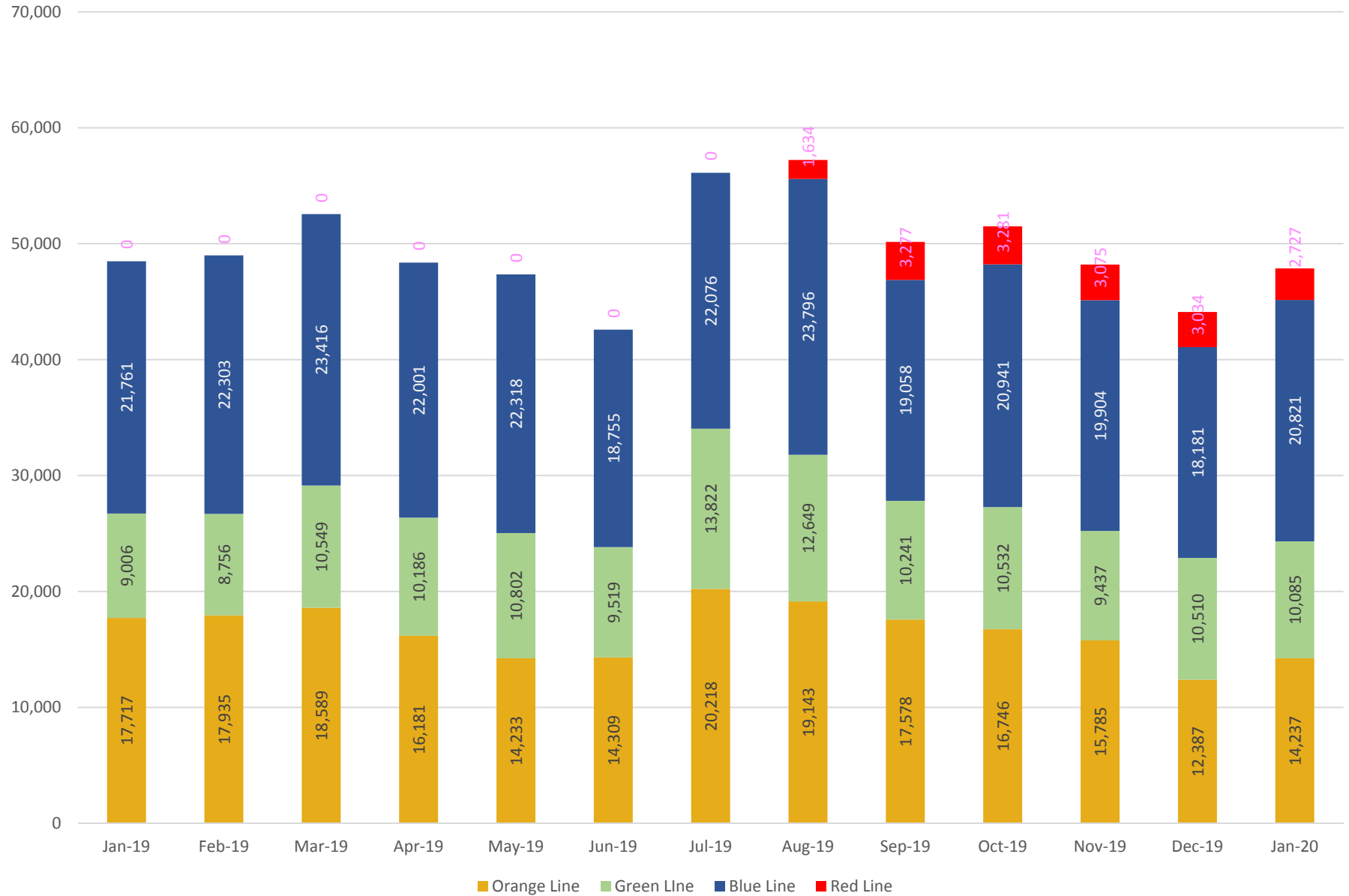


# Fixed Route Ridership by Month

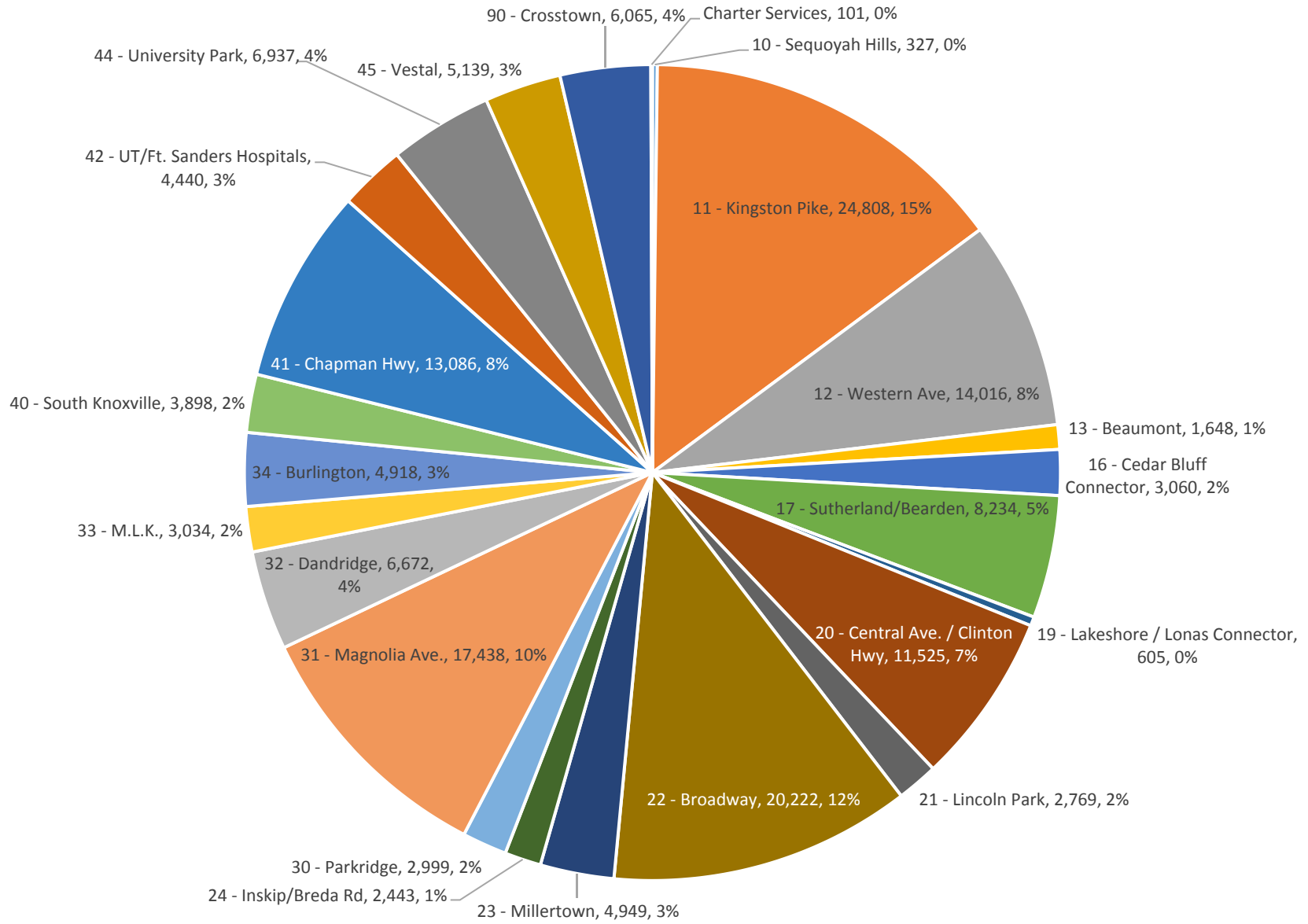


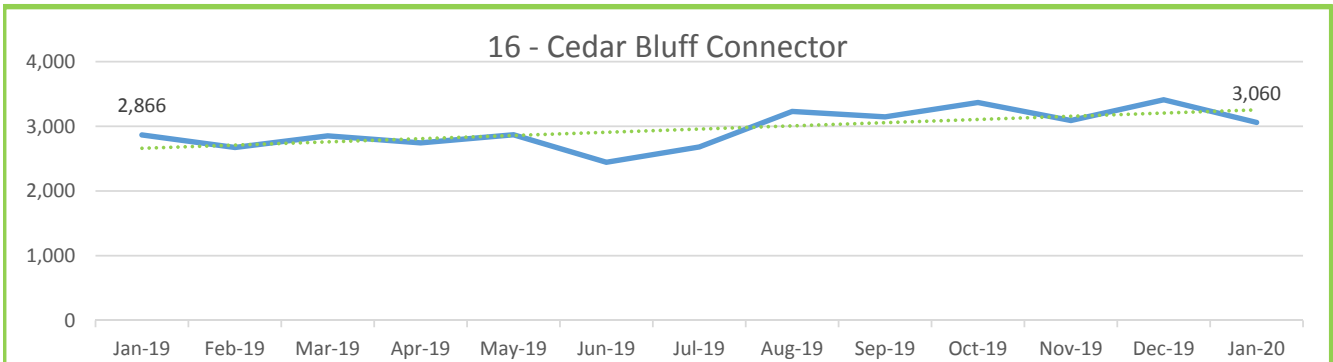
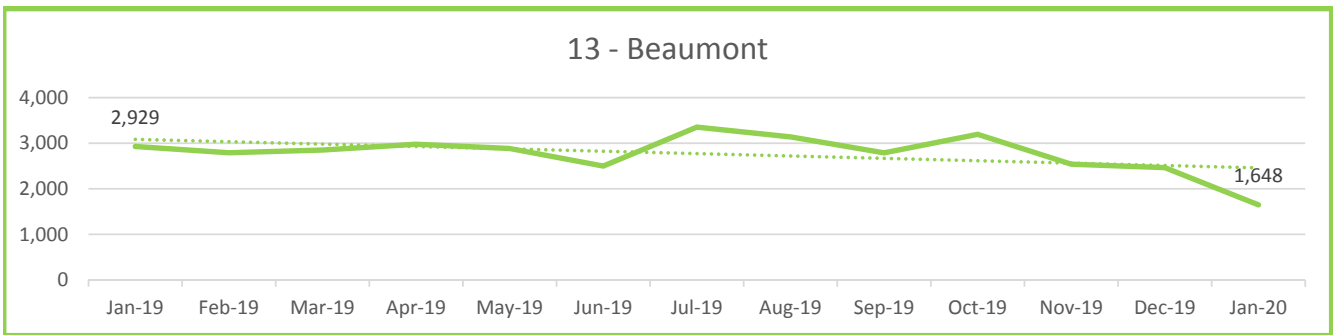
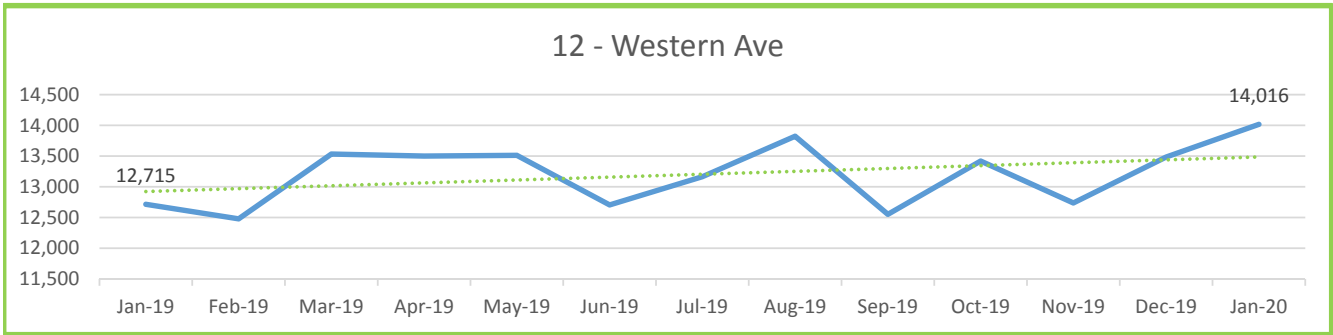
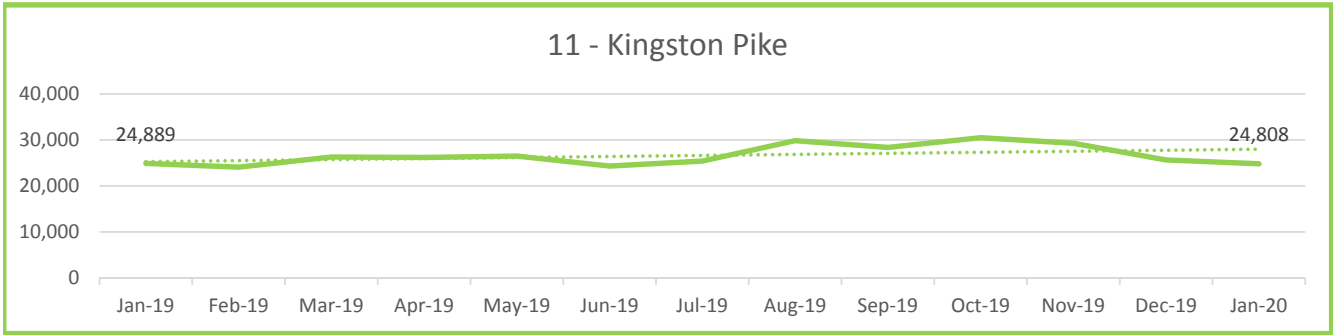
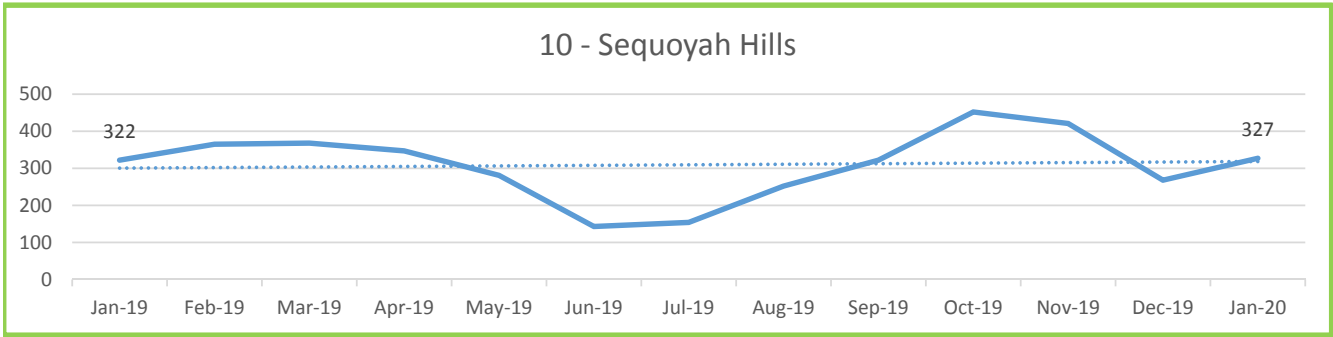
■ 2018 ■ 2019 ■ 2020

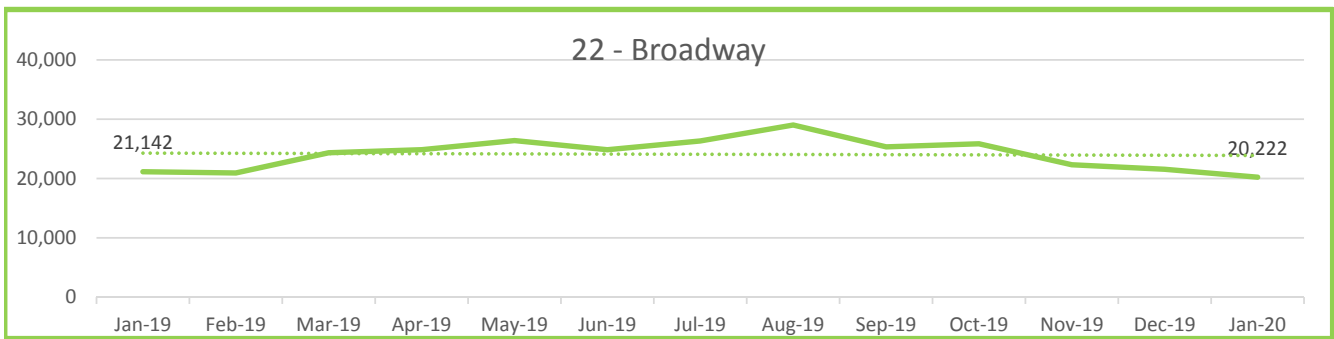
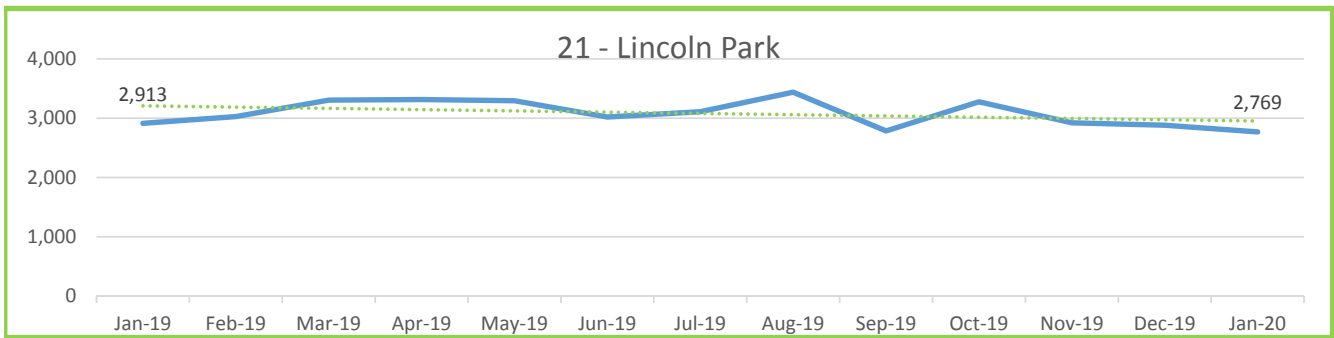
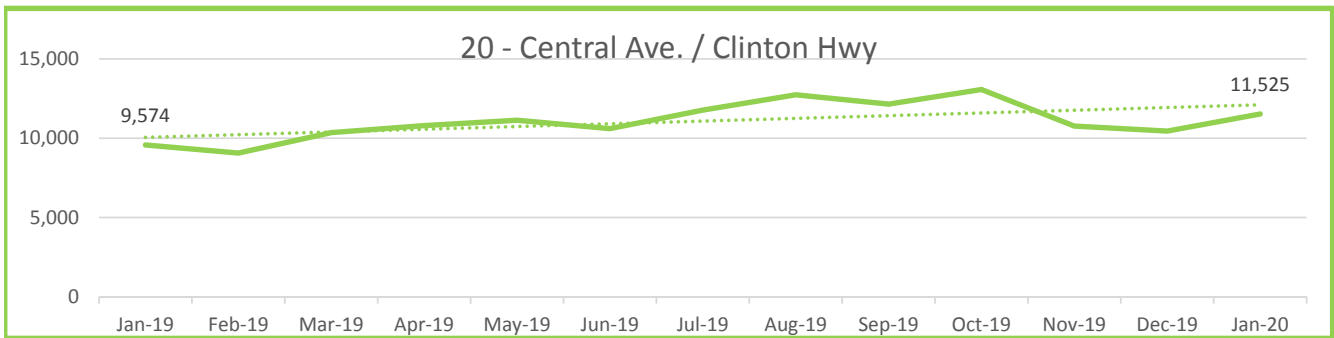
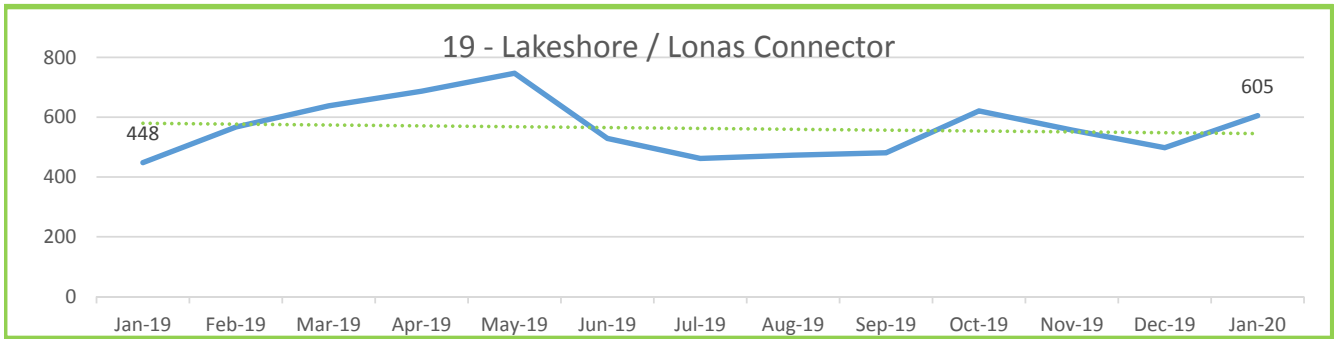
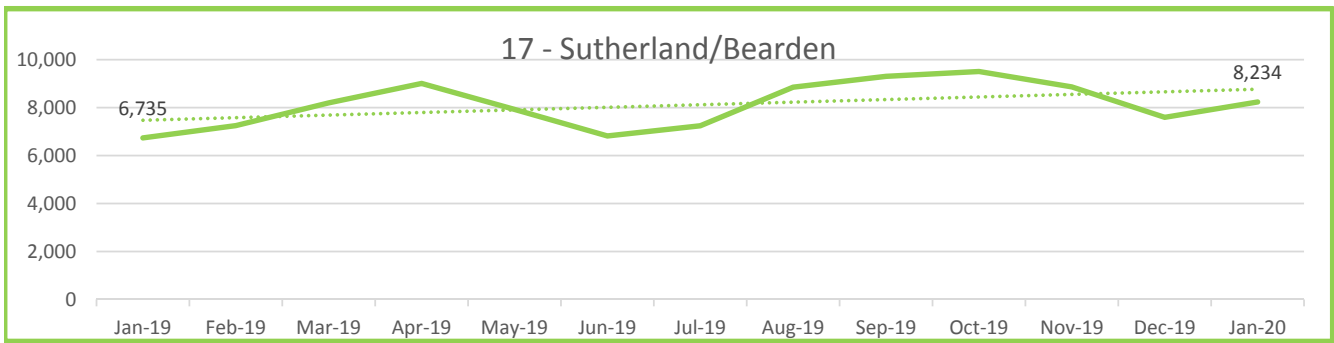
# Trolley Ridership

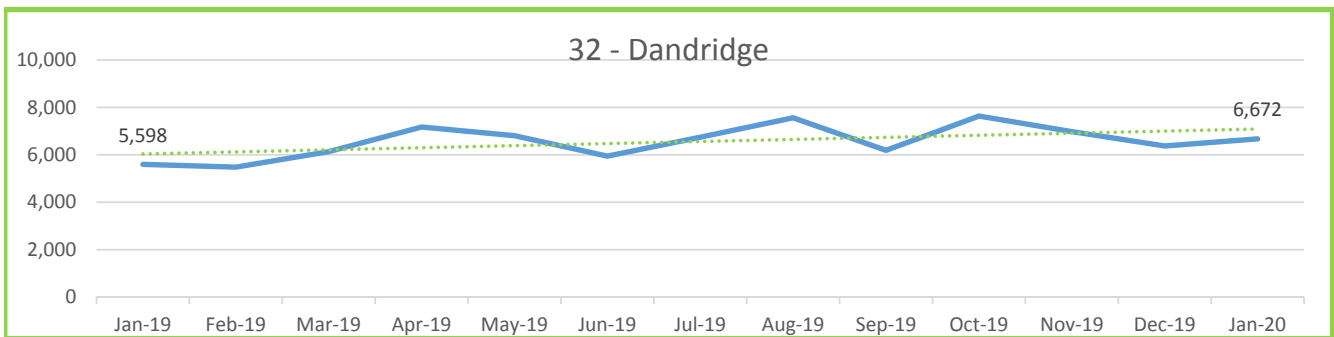
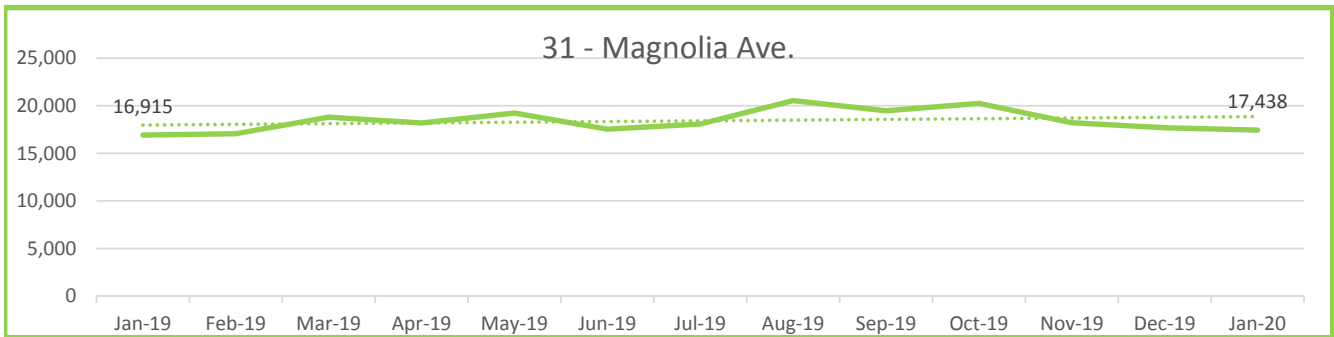
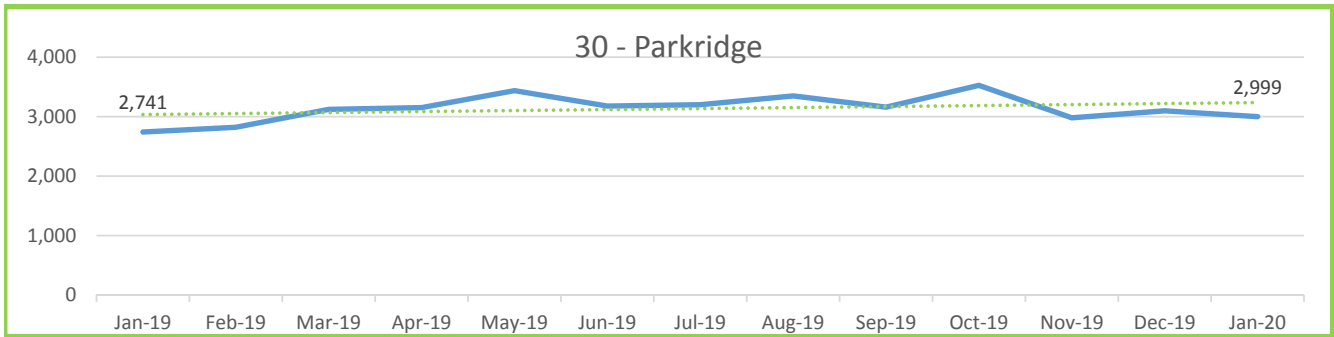
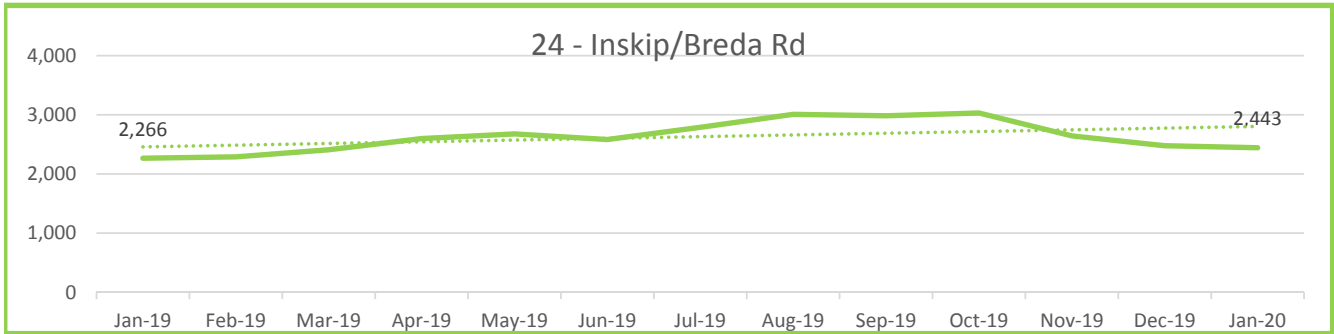
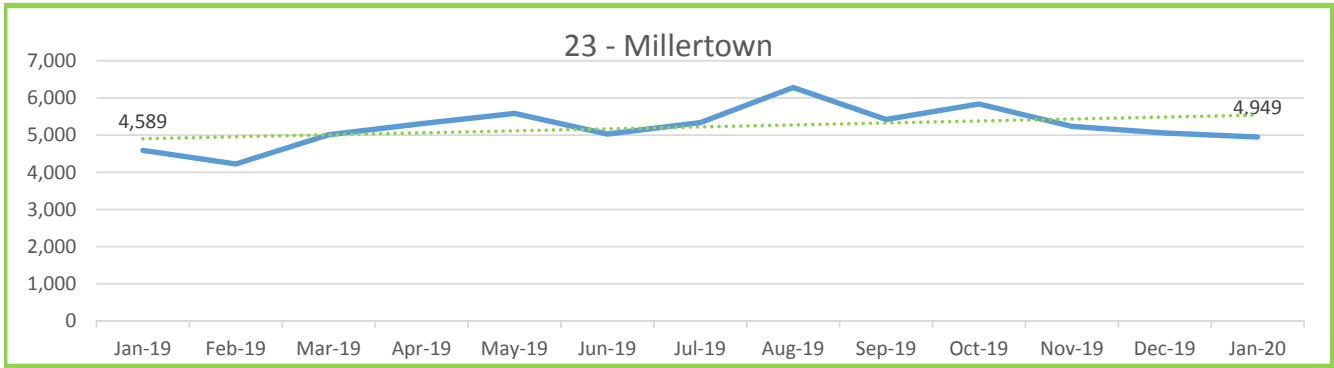


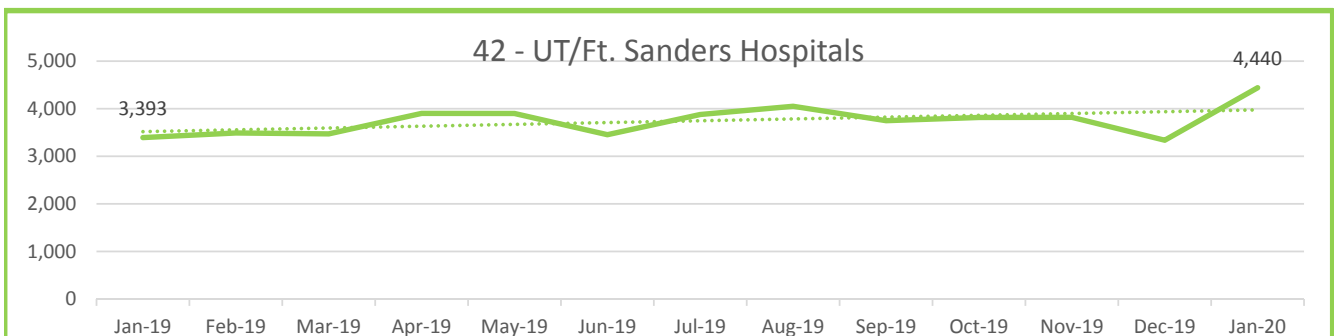
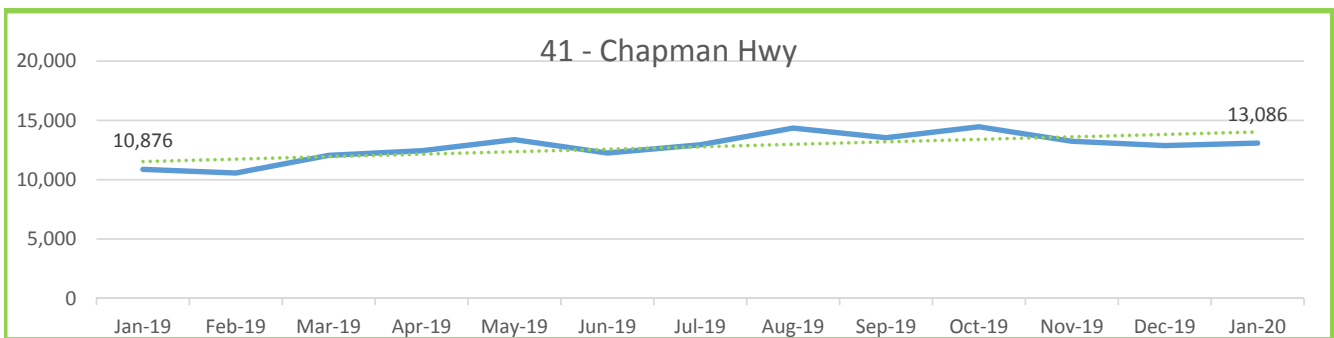
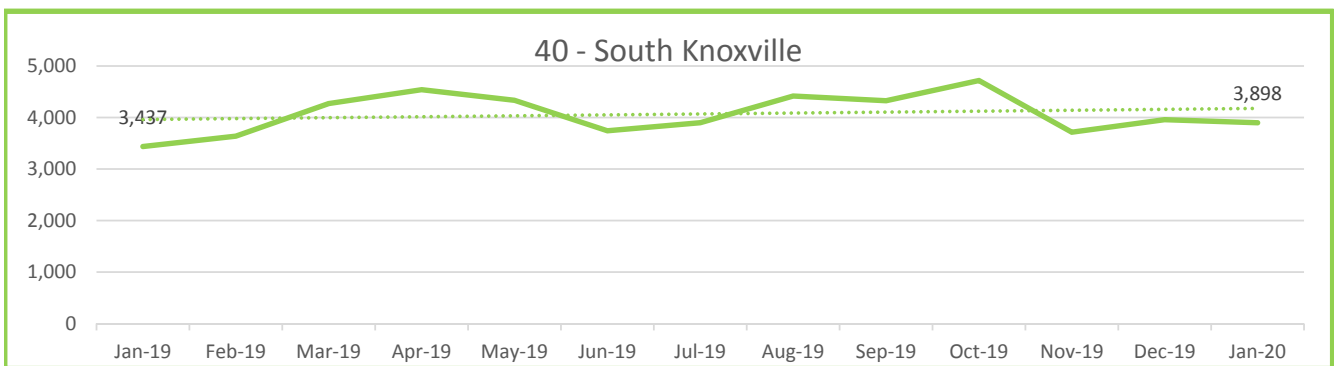
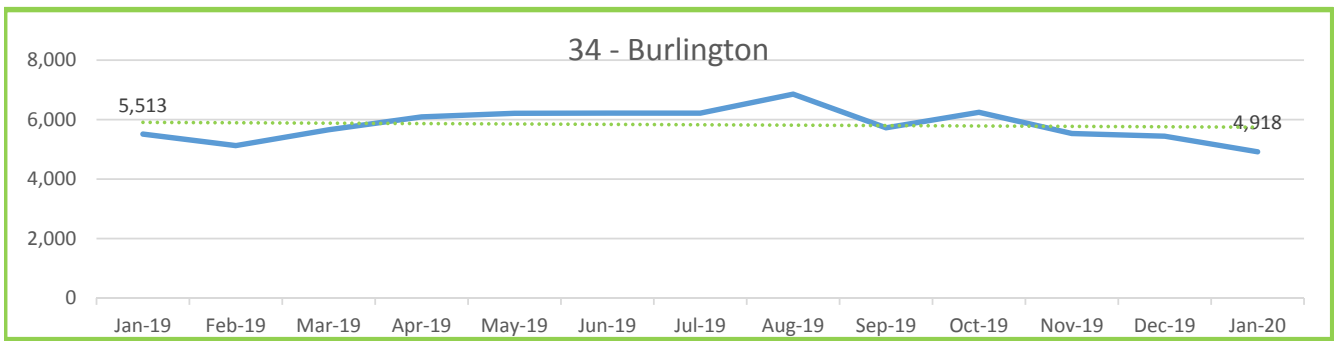
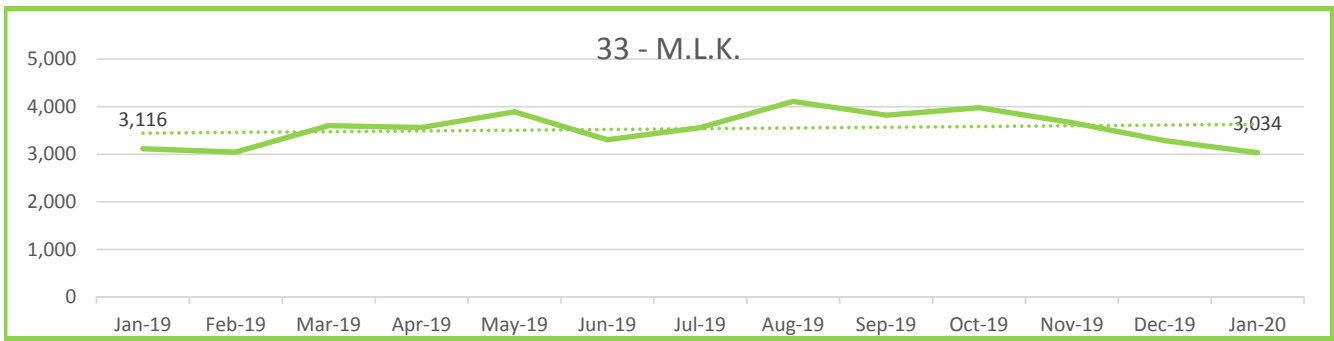
### January 2020 System Ridership by Route

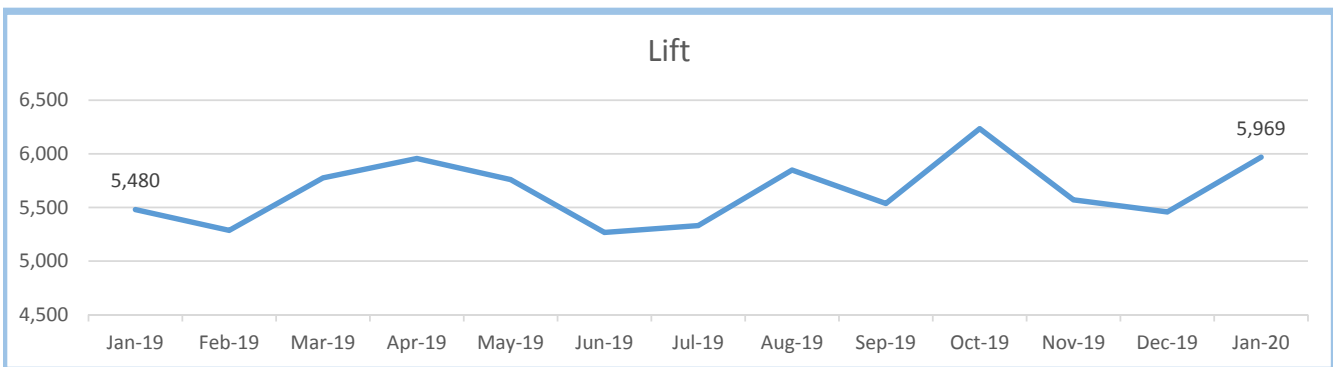
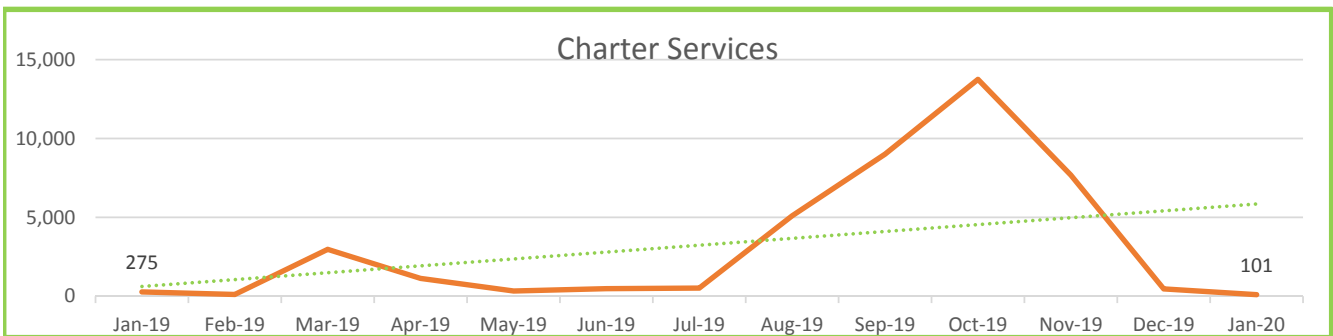
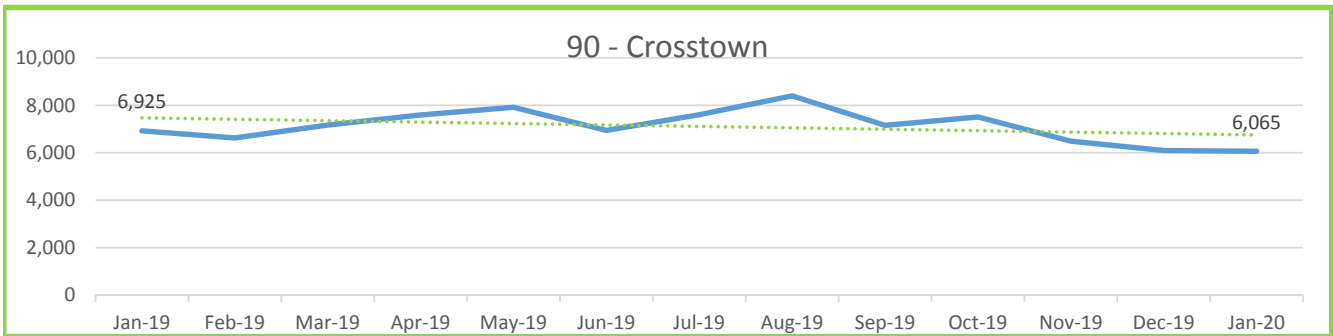
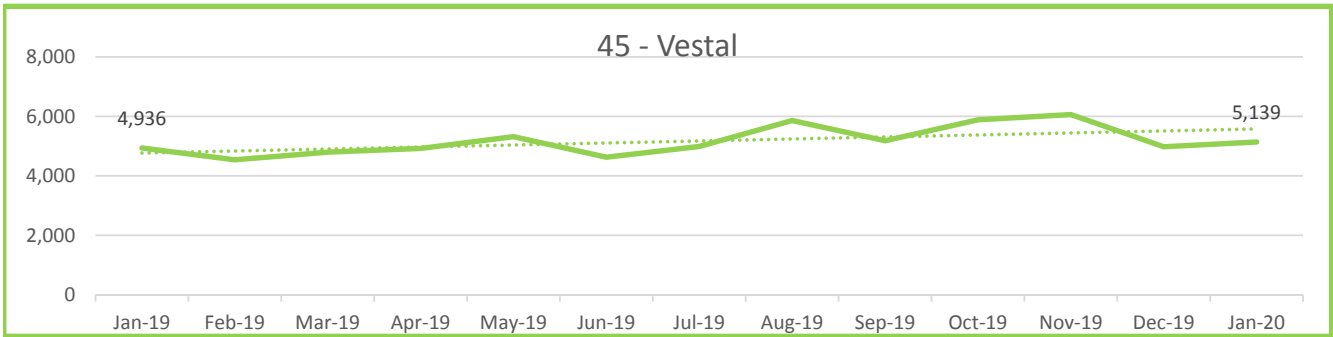
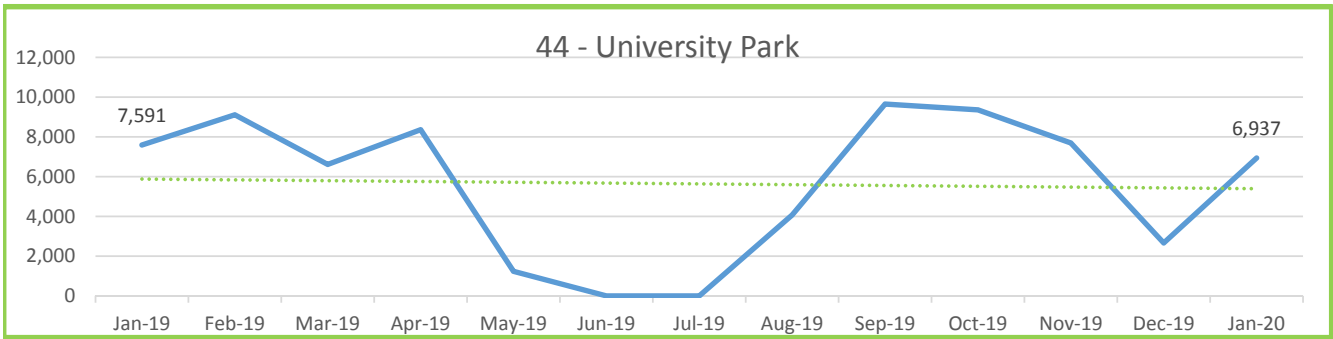
















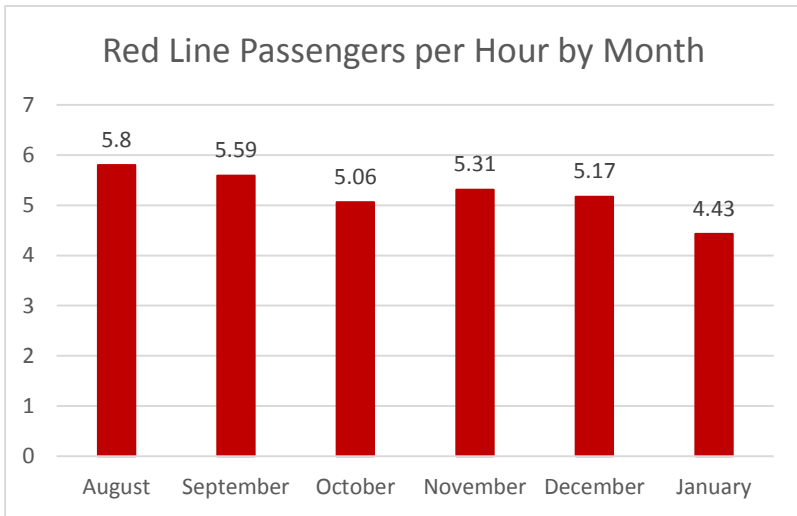
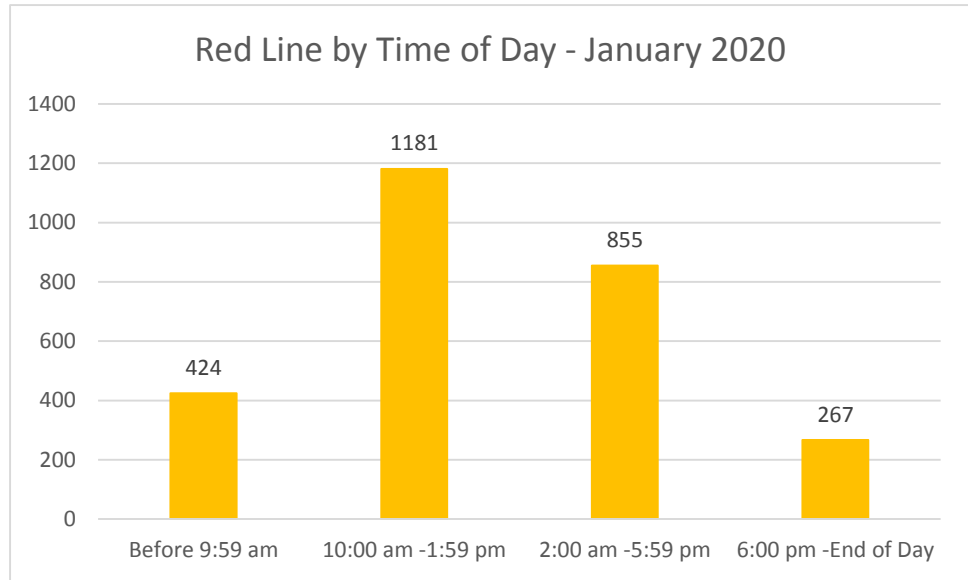
# Red Line

Report for January 2020

Total Riders: 2,727

Average Passenger Trips per Day: 105

Average Passenger per Hour: 4.43

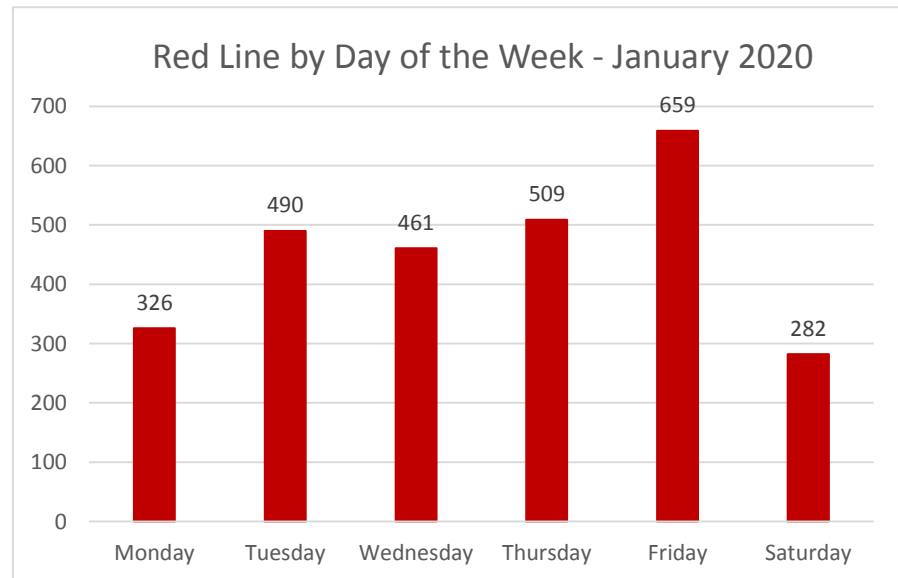


*Statistics from the previous month:*

*December total riders: 3,034*

*December Average Passenger Trips/Day: 126*

*December Average Passenger per Hour: 5.17*





**SYSTEM PERFORMANCE REPORT**  
January, 2020

	<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>
<b>FIXED ROUTE SERVICE</b>						
Total Passengers	217,102	210,913	3%	1,627,359	1,583,934	3%
System Generated Revenue				\$1,094,217	\$1,098,393	0%
Revenue Veh. Miles	247,081	240,681	3%	1,709,642	1,597,807	7%
Revenue Veh. Hours	20,160	19,039	6%	136,654	126,407	8%
Passengers/Mile	0.88	0.88	0%	0.95	0.99	-4%
Passengers/Hour	10.77	11.08	-3%	11.91	12.53	-5%
Preventable Accidents	0	0	0%	4	3	33%
Mechanical Road Calls	23	32	-28%	188	190	-1%
Accidents/100,000 Miles	0.00	0.00	0%	0.23	0.19	25%
Miles/Road Failure	10,743	7,521	43%	9,094	8,410	8%
<b>DEMAND RESPONSE</b>						
Total Passengers	5,969	4,547	31%	39,950	37,599	6%
System Generated Revenue				\$98,116	\$97,654	0%
Revenue Veh. Miles	39,887	32,236	24%	260,452	252,370	3%
Revenue Veh. Hours	2,983	2,401	24%	20,065	19,247	4%
Passengers/Mile	0.15	0.14	6%	0.15	0.15	3%
Passengers/Hour	2.00	1.89	6%	1.99	1.95	2%
Preventable Accidents	0	0	0%	0	2	-100%
Mechanical Road Calls	2	1	100%	20	26	-23%
Accidents/100,000 Miles	0.00	0.00	0%	0.00	0.79	-100%
Miles/Road Failure	19,944	32,236	-38%	13,023	9,707	34%
<b>CHARTER SERVICE</b>						
Charters	101	153	-34%	1,932	3,741	-48%
Sports Charters	0	0	0%	34,690	36,185	-4%
Total Passengers	101	153	-34%	36,622	39,926	-8%
Revenue						0%
Football Shuttle Charters				\$108,526	\$152,657	-29%
Trolley Charters				\$9,950	\$15,572	-36%
Total Miles	31	25	24%	10,195	11,284	-10%
Total Hours	10.5	6.0	75%	2,052	2,040	1%



**ROUTE PERFORMANCE REPORT**  
**January, 2020**

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	327	0.2%	955	0.4%	96	0.6%	0.34	3.40
11	Kingston Pike	24,808	14.7%	27,511	12.1%	2,305	13.4%	0.90	10.76
12	Western Ave	14,016	8.3%	18,058	8.0%	1,344	7.8%	0.78	10.43
13	Beaumont	1,648	1.0%	3,688	1.6%	271	1.6%	0.45	6.08
16	Cedar Bluff Connector	3,060	1.8%	4,781	2.1%	377	2.2%	0.64	8.12
17	Sutherland/Bearden	8,234	4.9%	10,443	4.6%	805	4.7%	0.79	10.23
19	Lakeshore/Lonas Connector	605	0.4%	4,790	2.1%	282	1.6%	0.13	2.15
20	Central Ave/Clinton Hwy	11,525	6.8%	13,593	6.0%	838	4.9%	0.85	13.76
21	Lincoln Park	2,769	1.6%	4,493	2.0%	353	2.1%	0.62	7.85
22	Broadway	20,222	11.9%	18,536	8.2%	1,375	8.0%	1.09	14.70
23	Millertown	4,949	2.9%	8,257	3.6%	724	4.2%	0.60	6.84
24	Inskip/Breda Rd	2,443	1.4%	6,359	2.8%	460	2.7%	0.38	5.31
30	Parkridge	2,999	1.8%	3,351	1.5%	264	1.5%	0.89	11.38
31	Magnolia Ave.	17,438	10.3%	13,272	5.8%	1,116	6.5%	1.31	15.62
32	Dandridge	6,672	3.9%	7,788	3.4%	500	2.9%	0.86	13.35
33	M.L.K.	3,034	1.8%	7,945	3.5%	645	3.8%	0.38	4.70
34	Burlington	4,918	2.9%	11,686	5.1%	787	4.6%	0.42	6.25
40	South Knoxville	3,898	2.3%	10,634	4.7%	754	4.4%	0.37	5.17
41	Chapman Hwy	13,086	7.7%	14,082	6.2%	862	5.0%	0.93	15.19
42	UT/Ft Sanders Hospitals	4,440	2.6%	5,907	2.6%	739	4.3%	0.75	6.01
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	6,937	4.1%	4,514	2.0%	502	2.9%	1.54	13.83
45	Vestal	5,139	3.0%	9,890	4.4%	690	4.0%	0.52	7.44
90	Crosstown	6,065	3.6%	16,583	7.3%	1,094	6.4%	0.37	5.55
	Other/ Unknown	0							
<b>SUB TOTAL LINE SERVICE</b>		<b>169,232</b>		<b>227,115</b>		<b>17,182</b>		<b>0.75</b>	<b>9.85</b>
82	Trolley (Orange Line)	14,237	29.7%	6,541	32.8%	1,042	35.0%	2.18	13.66
84	Trolley (Green Line)	10,085	21.1%	4,121	20.6%	705	23.7%	2.45	14.31
86	Trolley (Blue Line)	20,821	43.5%	4,652	23.3%	616	20.7%	4.48	33.81
88	Trolley (Red Line)	2,727	5.7%	4,652	23.3%	616	20.7%	0.59	4.43
<b>SUB TOTAL TROLLEY SERVICES</b>		<b>47,870</b>		<b>19,966</b>		<b>2,978</b>		<b>2.40</b>	<b>16.07</b>
<b>TOTAL PASSENGERS WITH TROLLEYS</b>		<b>217,102</b>		<b>247,081</b>		<b>20,160</b>		<b>0.88</b>	<b>10.77</b>
<b>LIFT SERVICE</b>		<b>5,969</b>		<b>39,887</b>		<b>2,983</b>		<b>0.15</b>	<b>2.00</b>
<b>TOTAL SCHEDULED SERVICES</b>		<b>223,071</b>		<b>286,968</b>		<b>23,143</b>		<b>0.78</b>	<b>9.64</b>
<b>TOTAL CHARTER SERVICES</b>		<b>101</b>		<b>31</b>		<b>11</b>		<b>3.26</b>	<b>9.62</b>
<b>GRAND TOTAL ALL KAT SERVICES</b>		<b>223,172</b>		<b>286,999</b>		<b>23,154</b>		<b>0.78</b>	<b>9.64</b>

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

	<b>Operating Activities</b>
<b>Assets</b>	
Current Assets:	
Cash & Cash Equivalents	\$ -
Receivables:	
State Grants Receivable	1,669,374
Intrafund Receivables	5,015,173
Inventories	1,277,404
Total Current Assets	7,961,950
<b>Noncurrent Assets:</b>	
Land & Site Improvements	2,757,150
Building & Building Improvements	32,737,691
Equipment & Vehicles	39,254,096
Other	49,000
Less: Accumulated Depreciation	(37,127,030)
Total noncurrent assets	37,670,905
Total Assets	45,632,856
<b>Liabilities:</b>	
Current Liabilities	2,465,444
Total Liabilities	2,465,444
<b>Net Assets:</b>	
Net Investment in Capital Assets	37,670,905
Unrestricted	5,496,506
Total Net Position	\$ 43,167,412

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

YTD % - Personal Services	47.95% YTD % - Revenue/Expenses					50.00%			
	Current Year:						Prior Year Operating		
	Operating Activities						Actual	Change	%
	Original	Amended	Actual	Variance	%				
<b>Revenue from Operations:</b>									
Charges for Service	\$ 2,198,040	2,198,040	1,152,771	(1,045,269)	52.4%	1,218,727	(65,956)	-5.72%	
Other Revenue	1,600	1,600	7,124	5,524	445.3%	984	6,140	86.19%	
Total Operating Revenue	<u>2,199,640</u>	<u>2,199,640</u>	<u>1,159,895</u>	<u>(1,039,745)</u>	52.7%	<u>1,219,711</u>	<u>(59,816)</u>	<u>-5.16%</u>	
<b>Operating Expenses:</b>									
Personal Services	17,882,400	17,881,400	8,954,010	(8,927,390)	50.1%	7,950,097	(1,003,913)	-11.21%	
Administrative/Office Expenses	2,524,850	2,525,850	1,194,157	(1,331,693)	47.3%	1,516,871	322,714	27.02%	
Fleet Expenses	2,643,520	2,643,520	1,239,934	(1,403,586)	46.9%	1,220,045	(19,889)	-1.60%	
Total Operating Expenses	<u>23,050,770</u>	<u>23,050,770</u>	<u>11,388,101</u>	<u>(11,662,669)</u>	49.4%	<u>10,687,013</u>	<u>(701,088)</u>	<u>-6.16%</u>	
Gain/(Loss) from Operations	<u>(20,851,130)</u>	<u>(20,851,130)</u>	<u>(10,228,206)</u>	<u>(12,702,414)</u>	49.1%	<u>(9,467,302)</u>	<u>(760,904)</u>	<u>7.44%</u>	
<b>NonOperating Revenue:</b>									
Grants	3,330,800	3,330,800	1,665,402	(1,665,398)	50.0%	1,604,052	61,350	3.68%	
Contributions & Transfers	17,520,330	17,520,330	8,239,240	(9,281,090)	47.0%	8,035,209	204,031	2.48%	
Total NonOperating Revenue	<u>20,851,130</u>	<u>20,851,130</u>	<u>9,904,642</u>	<u>(10,946,488)</u>	47.5%	<u>9,639,261</u>	<u>265,381</u>	<u>2.68%</u>	
<b>Change in Net Position</b>			<u>\$ (323,564)</u>			<u>\$ 171,959</u>			

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

YTD % - Personal Services

47.95% YTD % - Revenue/Expenses 50.00%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
<b>Revenue from Operations:</b>								
<b>Charges for Service -</b>								
Farebox Revenue	\$ 1,005,000	1,005,000	476,820	(528,180)	47.4%	478,921	(2,101)	-0.44%
Miscellaneous Subsidies - KAT	131,890	131,890	131,890	-	100.0%	131,890	-	0.00%
UT Trolley Subsidy	88,150	88,150	22,038	(66,112)	25.0%	44,075	(22,037)	-100.00%
Football Shuttle	173,000	173,000	108,526	(64,474)	62.7%	152,657	(44,131)	-40.66%
Charter Fees	39,000	39,000	9,500	(29,500)	24.4%	13,572	(4,072)	-42.86%
Ticket Sales	761,000	761,000	403,997	(357,003)	53.1%	397,612	6,385	1.58%
<b>Total Charges for Service</b>	<b>2,198,040</b>	<b>2,198,040</b>	<b>1,152,771</b>	<b>(1,045,269)</b>	<b>52.4%</b>	<b>1,218,727</b>	<b>(65,956)</b>	<b>-5.72%</b>
<b>Other Revenue -</b>								
Photo I.D.	1,500	1,500	1,320	(180)	88.0%	688	632	47.88%
Miscellaneous Revenue	100	100	5,804	5,704	5804.0%	296	5,508	94.90%
<b>Total Other Revenue</b>	<b>1,600</b>	<b>1,600</b>	<b>7,124</b>	<b>5,524</b>	<b>445.3%</b>	<b>984</b>	<b>6,140</b>	<b>86.19%</b>
<b>Total Operating Revenue</b>	<b>2,199,640</b>	<b>2,199,640</b>	<b>1,159,895</b>	<b>(1,039,745)</b>	<b>52.7%</b>	<b>1,219,711</b>	<b>(59,816)</b>	<b>-5.16%</b>
<b>Operating Expenditures:</b>								
<b>Personal Services -</b>								
Regular Salaries	12,469,080	12,468,080	5,596,404	(6,871,676)		5,024,445	571,959	10.22%
Part-Time Salaries	-	-	4,516	4,516		-	4,516	100.00%
Overtime	540,660	540,660	222,911	(317,749)		303,267	(80,356)	-36.05%
Other Compensation	-	-	4,660	4,660		4,014	646	13.86%
Compensatory Time	-	-	87,192	87,192		141,403	(54,211)	-62.17%
Long Term Disability	204,160	204,160	113,888	(90,272)		80,152	33,736	29.62%
Section 457 Match	260	260	-	(260)		60	(60)	-
Other Benefits	5,830	5,830	-	(5,830)		972	(972)	-
Annual Leave	-	-	199,077	199,077		337,223	(138,146)	-69.39%
Sick Leave	-	-	179,233	179,233		148,889	30,344	16.93%
Social Security	807,680	807,680	378,420	(429,260)	50.1%	360,129	18,291	4.83%
Pension Contribution	525,940	525,940	210,989	(314,951)		214,808	(3,819)	-1.81%
Group Life Insurance	130	130	3,876	3,746		21	3,855	99.46%
Group Health Individual	2,532,960	2,532,960	1,764,821	(768,139)		1,181,540	583,281	33.05%
Employers Medicare	188,940	188,940	88,501	(100,439)		84,224	4,277	4.83%
Vision Care	10	10	6,680	6,670		1	6,679	99.99%
Health Care Incentive Contribution	380	380	-	(380)		-	-	-
Dental Insurance	63,180	63,180	74,762	11,582		48,748	26,014	34.80%
Health Wellness Credit	960	960	-	(960)		200	(200)	-
FUTA/TN SUI	3,730	3,730	416	(3,314)		401	15	3.61%
Additional Compensation	500,000	500,000	-	(500,000)		-	-	-
Pension (Employer Share) - KAT	38,500	38,500	17,664	(20,836)	45.9%	19,600	(1,936)	-10.96%
<b>Total Personal Services</b>	<b>17,882,400</b>	<b>17,881,400</b>	<b>8,954,010</b>	<b>(8,927,390)</b>	<b>50.1%</b>	<b>7,950,097</b>	<b>1,003,913</b>	
<b>Administrative/Office Expenses -</b>								
Office Supplies	28,000	25,240	11,298	(13,942)	44.8%	18,254	(6,956)	-61.57%
Operating Supplies	49,000	51,000	26,841	(24,159)	52.6%	33,143	(6,302)	-23.48%
Uniforms	118,800	121,800	39,220	(82,580)	32.2%	82,160	(42,940)	-109.48%
Other Marketing Expense	500	500	250	(250)	50.0%	35	215	86.00%
Printers	1,000	1,000	-	(1,000)		-	-	-
Software Licensing Fees	144,870	144,870	37,336	(107,534)	25.8%	95,484	(58,148)	-155.74%
Computer Software	1,000	1,000	449	(551)	44.9%	533	(84)	-18.71%
Misc. Computer Equipment	-	1,530	3,534	2,004	231.0%	-	3,534	100.00%
Copier Charges	12,000	12,000	7,100	(4,900)	59.2%	4,481	2,619	36.89%
Duplication Services	81,000	81,000	15,206	(65,794)	18.8%	18,261	(3,055)	-20.09%
Dues and Subscriptions	54,000	54,000	44,139	(9,861)	81.7%	37,287	6,852	15.52%
Postage and Shipping	3,000	3,000	1,982	(1,018)	66.1%	1,434	548	27.65%
Publicity	64,500	64,500	14,059	(50,441)	21.8%	29,922	(15,863)	-112.83%
Communications	-	-	5,465	5,465		6,978	(1,513)	-27.69%
Long Distance Phone	200	200	177	(23)	88.5%	96	81	45.76%
Cellular Phone Charges	8,500	8,500	5,518	(2,982)	64.9%	3,604	1,914	34.69%
Internet Access Charge	40,000	38,800	16,264	(22,536)	41.9%	18,865	(2,601)	-15.99%
PBA Telecom Charges	14,530	14,530	14,530	-	100.0%	5,485	9,045	62.25%
Legal Notices	500	500	170	(330)	34.0%	-	170	100.00%
Risk Management - Insurance Charge	17,100	17,100	8,550	(8,550)	50.0%	5,322	3,228	37.75%
Risk Management - KAT Insurance Charges	345,040	345,040	172,518	(172,522)	50.0%	243,294	(70,776)	-41.03%
Equipment Leases	4,920	4,920	2,460	(2,460)	50.0%	4,866	(2,406)	-97.80%
Environmental Services	6,000	6,000	10,754	4,754	179.2%	-	10,754	100.00%
Banking Services	10,000	10,000	3,223	(6,777)	32.2%	6,078	(2,855)	-88.58%
Legal - Outside Counsel	30,000	30,000	12,449	(17,551)	41.5%	89,324	(76,875)	-617.52%
Contract Management	1,145,140	1,145,140	572,550	(572,590)	50.0%	633,011	(60,461)	-10.56%
Background Check Services	8,000	8,000	4,190	(3,810)	52.4%	5,099	(909)	-21.69%
Misc. Professional Services	64,500	57,570	45,497	(12,073)	79.0%	57,793	(12,296)	-27.03%
Registration Fees	10,000	10,000	4,628	(5,372)	46.3%	4,691	(63)	-1.36%
Food	1,000	1,000	295	(705)	29.5%	363	(68)	-23.05%
Transportation - Airline	5,000	5,000	490	(4,510)	9.8%	-	490	100.00%

	Current Year:					Prior Year Operating		
	Original	Amended	Actual	Variance	%	Actual	Change	%
<b>Operating Activities</b>								
Transportation - Other	5,000	5,000	440	(4,560)	8.8%	58	382	86.82%
Lodging	10,000	10,000	9,736	(264)	97.4%	3,471	6,265	64.35%
Meals & Incidentals	10,000	10,000	2,697	(7,303)	27.0%	222	2,475	91.77%
Knox County Payments	-	7,930	7,921	(9)	99.9%	-	7,921	100.00%
Other Safety Expense - KAT	48,000	48,000	32,366	(15,634)	67.4%	23,650	8,716	26.93%
Other Taxes & Fees - KAT	2,500	2,500	1,868	(632)	74.7%	1,663	205	10.97%
Repair and Maintenance Services	40,500	37,500	5,154	(32,346)	13.7%	10,186	(5,032)	-97.63%
Electricity, Gas, Water, Wastewater	140,000	140,000	50,027	(89,973)	35.7%	70,410	(20,383)	-40.74%
Grants & Benevolences	750	750	383	(367)	51.1%	230	153	39.95%
Transfer - Equipment Replacement	-	2,430	2,423	(7)	99.7%	1,080	1,343	55.43%
Total Administrative/Office Expenses	2,524,850	2,525,850	1,194,157	(1,331,693)	47.3%	1,516,871	(322,714)	
<b>Fleet Expenses -</b>								
Other Shop Expense Supplies	-	-	11,916	11,916	-	3,752	8,164	68.51%
Parts	400,000	400,000	368,312	(31,688)	92.1%	301,441	66,871	18.16%
Fuel	2,152,450	2,152,450	809,405	(1,343,045)	37.6%	853,426	(44,021)	-5.44%
Oil	91,070	91,070	50,246	(40,824)	55.2%	58,701	(8,455)	-16.83%
Misc. Operating Equipment	-	-	-	-	-	2,725	(2,725)	#DIV/0!
Total Fleet Expenses	2,643,520	2,643,520	1,239,934	(1,403,586)	46.9%	1,220,045	19,889	
Total Operating Expenses	23,050,770	23,050,770	11,388,101	(11,662,669)	49.4%	10,687,013	701,088	6.16%
<b>Gain/(Loss) from Operations</b>	<b>(20,851,130)</b>	<b>(20,851,130)</b>	<b>(10,228,206)</b>	<b>(12,702,414)</b>	<b>49.1%</b>	<b>(9,467,302)</b>	<b>(760,904)</b>	
<b>Non-Operating Revenue &amp; Expenses:</b>								
State Department of Transportation	3,330,800	3,330,800	1,665,402	(1,665,398)	50.0%	1,604,052	61,350	3.68%
General Fund Transfer	12,587,940	12,587,940	6,293,970	(6,293,970)	50.0%	6,184,356	109,614	1.74%
Transit Grant Revenue Transfers	4,932,390	4,932,390	1,945,270	(2,987,120)	39.4%	1,850,853	94,417	4.85%
Total Non-Operating Revenue & Expenses	20,851,130	20,851,130	9,904,642	(10,946,488)		9,639,261	265,381	
<b>Excess (Deficiency) of Revenue over Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>(323,564)</b>			<b>171,959</b>		