

Knoxville Transportation Authority

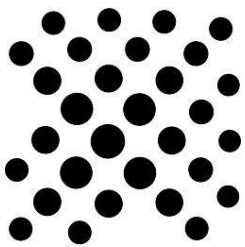
Meeting Date: Thursday, January 23, 2020

Main Assembly Room

City County Building

400 Main Street

Knoxville, TN 37902



kat

KNOWVILLE
AREA TRANSIT

Monthly Report
December 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, January 23, 2020 at 3:00 pm

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

- I. Determination of Quorum
- II. Approval of Minutes - December 19, 2019
- III. Reports
 - A. KTA Chair
 - B. Commissioner's Comments
 - C. Staff
 - i. City of Knoxville Director of Transit
 - ii. TPO Transit Planner
- IV. New Business
 - i. Election of Officers
- V. Old Business
- VI. Public Comment
- VII. Set Next Meeting for February 27, 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, December 19, 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 Booher
Commissioner Burbano Bonilla
Commissioner Hairr
Commissioner McKenzie
Commissioner Richards
Commissioner Watkins
Commissioner Williams

II. Approval of Minutes- November 21, 2019

Chair Lawyer requested approval of the November 21, 2019 minutes. Commissioner McKenzie 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 reported that he was able to get a sneak peak of the New Flyer electric busses on display similar to those for the City at a press event on December 9, 2019. There is plenty of excitement for those for the Sutherland route, and a special thanks to Commissioner Hairr who was also able to attend.

B. Commissioners' Comments

There were no Commissioner comments.

C. Staff

i. City of Knoxville Director of Transit

Melissa Roberson reported that there isn't a financial report in the packet, but she has an email this morning that all the payroll information is finally reconciled with the new company and the software issues between the two systems. The financial reports will all be included in the next packet. Ms. Roberson stated that ridership is up from over the same time as last year. KAT will be operating on a Saturday schedule for Christmas Eve and will be closed for Christmas Day and January 1st. The KAT Customer Service window will be open during regular hours as well as the Saturday schedule for Christmas Eve.

ii. TPO Transit Planner

There is no TPO Transit report.

IV. New Business

- i. Commissioner McKenzie introduced Kim Smith to the Board for the 2020 Census presentation from the East TN partnership to improve outreach. The presentation can be found on CTV at <https://archive.org/details/ktar277191219>.
- ii. Chair Lawyer appointed a nominating committee for the upcoming officer vote that will include Commissioner Richards, Commissioner Williams, and Commissioner Burbano Bonilla. Mr. Lawhorn will get the public notice information to them.

V. Old Business

There was no old business.

VI. Public Comment

Debra Langston approached the board with concern regarding entering the front door and exiting the back door on the busses. There are signs on some of

the vehicles, but she would like to see them on all of the busses. It is a safety issue as well as a comfort issue with the exception of the handicap passengers. She has seen a flyer from KAT from 2013/2014 that states that and she would like that to be enforced again. She also wants to reestablish the Citizen Advisory Committee that was once active for them to make suggestions and give feedback. Ms. Langston would like to hear the AVL system inside the station as well as the platform. She also wants the booth on the platform to have an additional customer service booth.

VII. Set Next Meeting and Adjourn

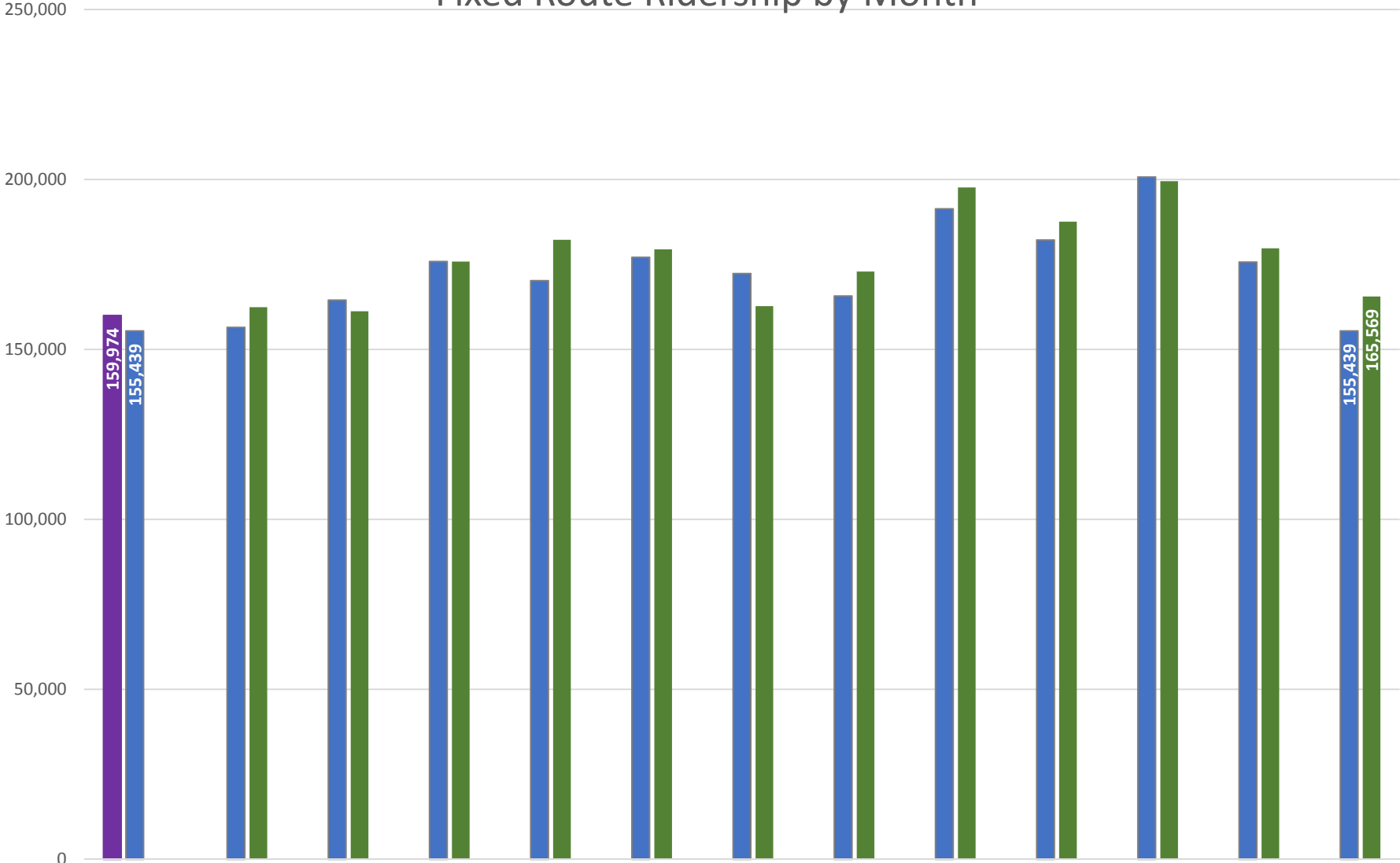
The next meeting was set for January 23, 2020 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Main Assembly Room.

Respectfully submitted,



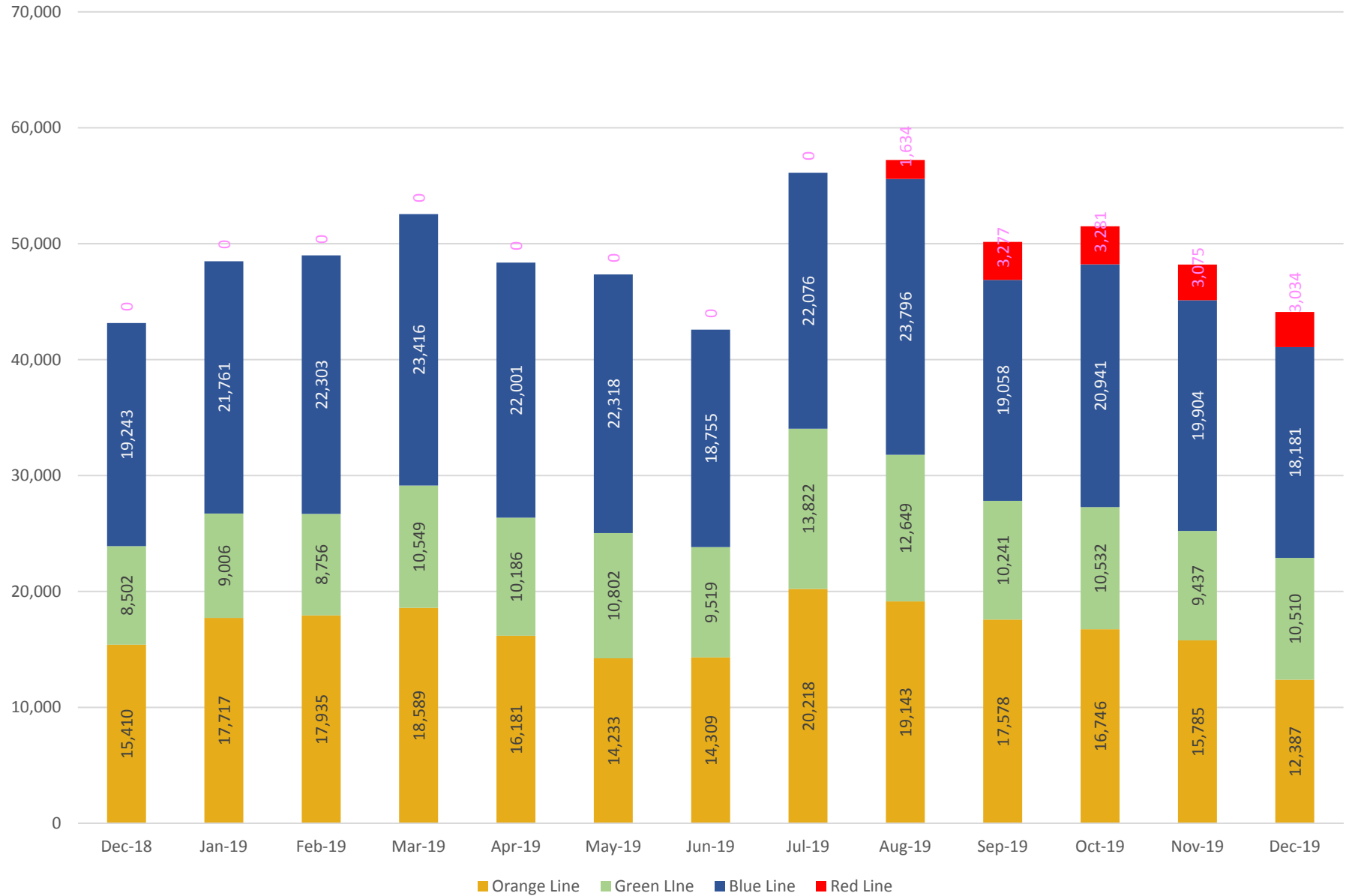
Whitney Crowe
KTA Recording Secretary

Fixed Route Ridership by Month

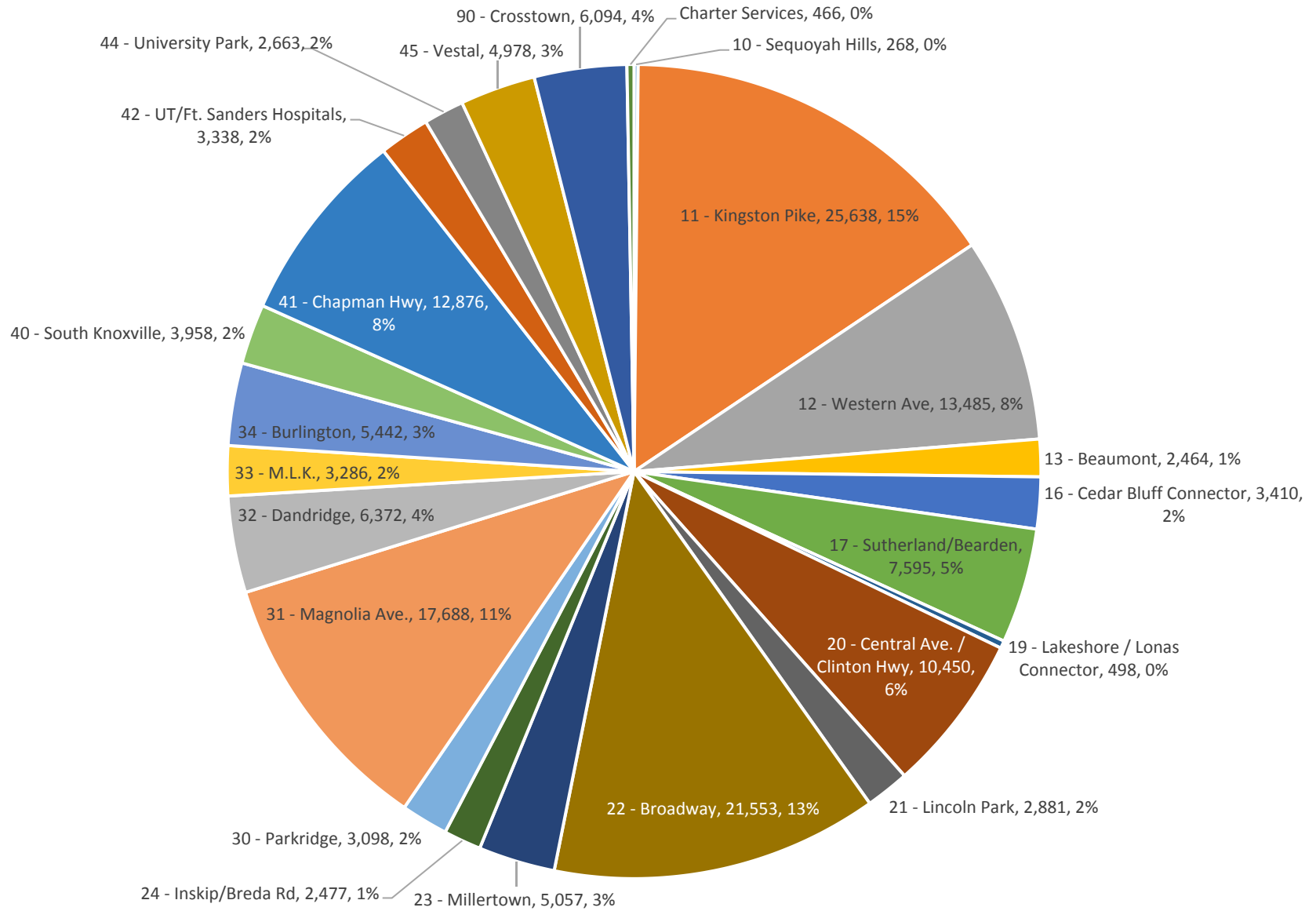


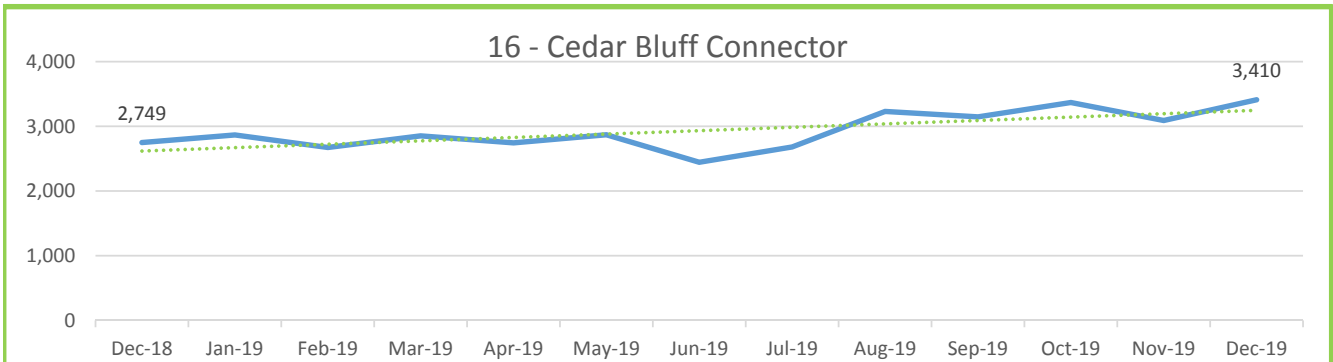
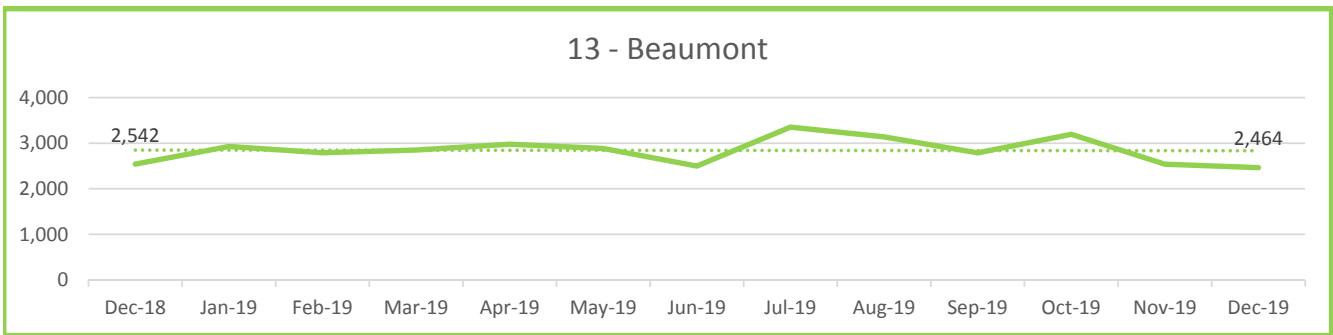
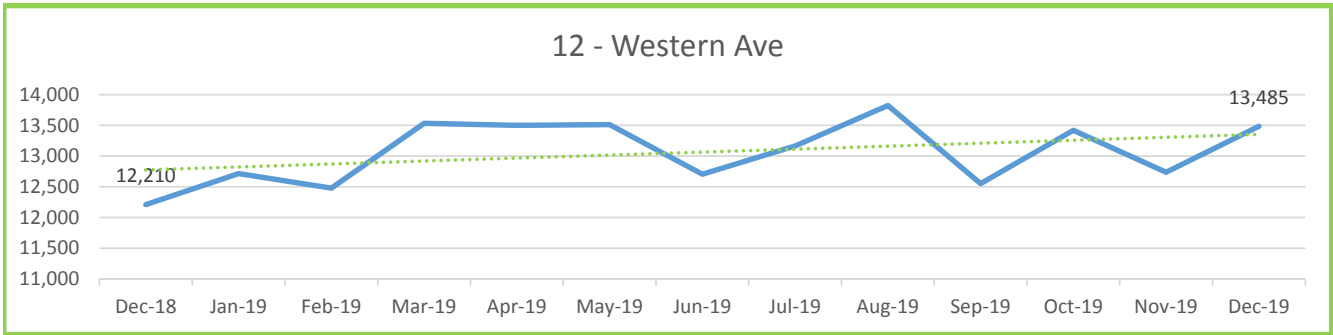
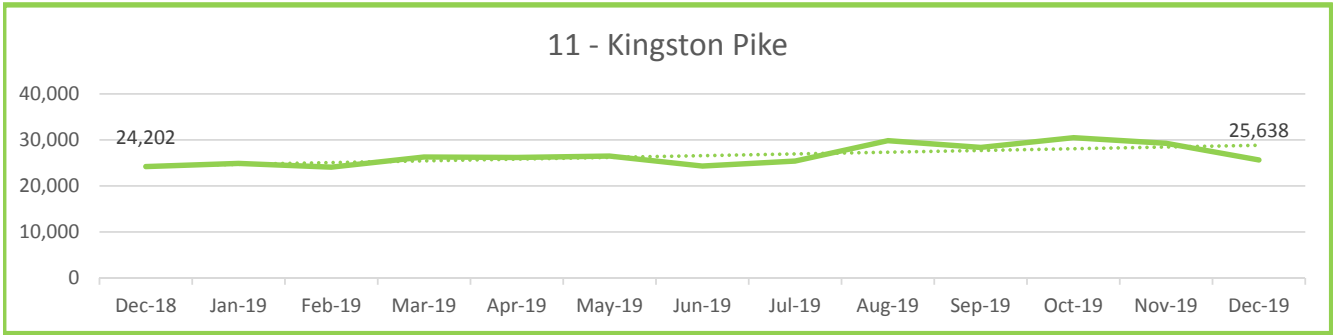
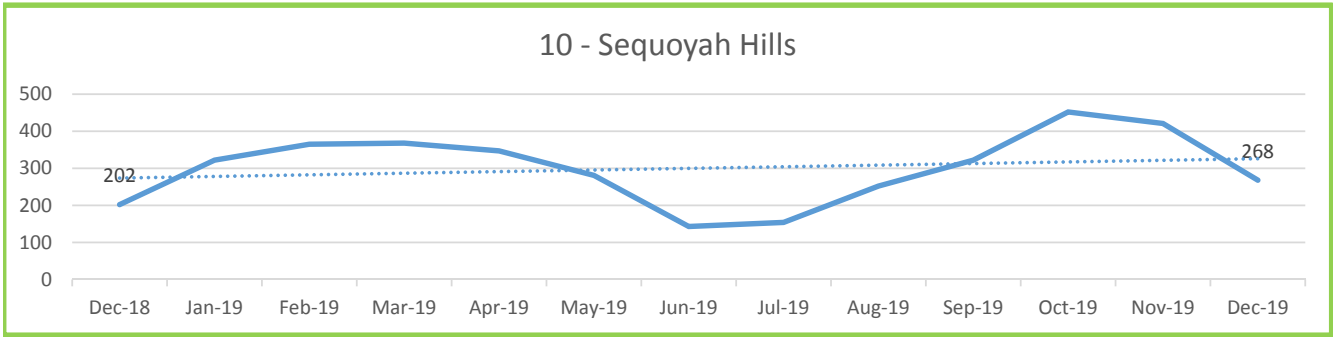
■ 2017 ■ 2018 ■ 2019

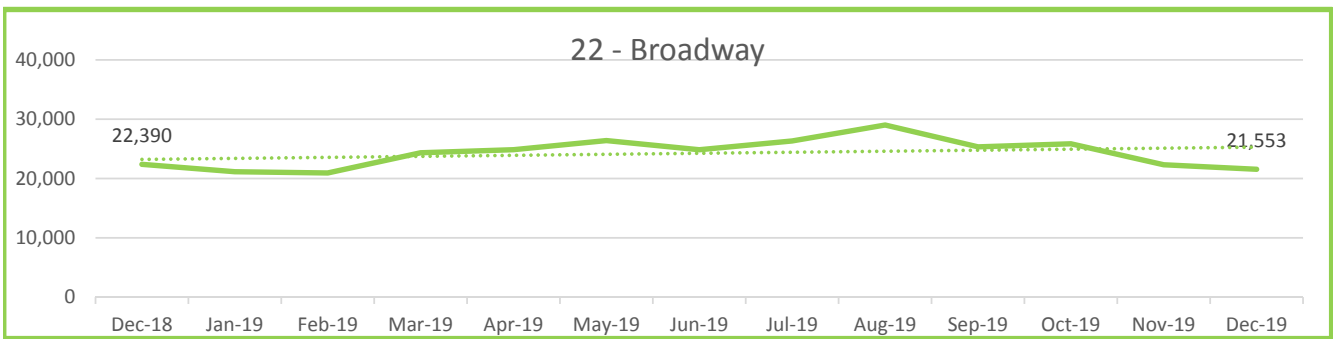
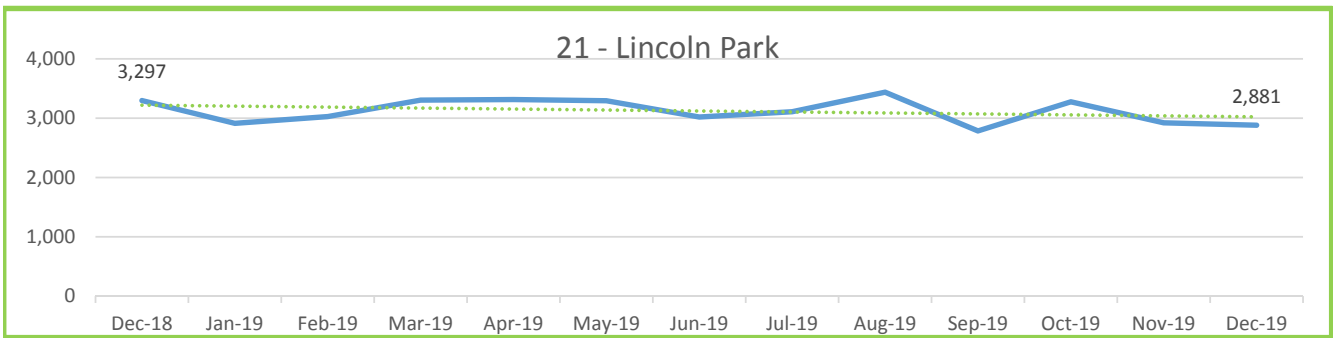
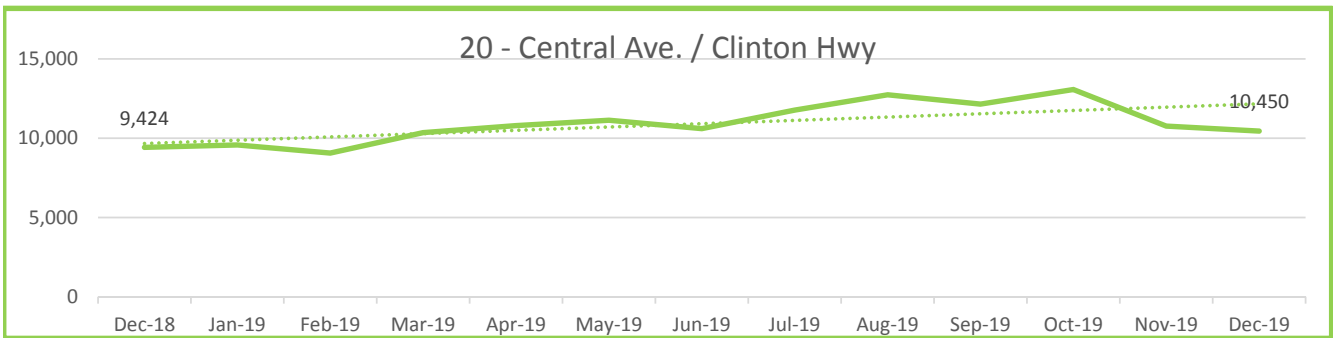
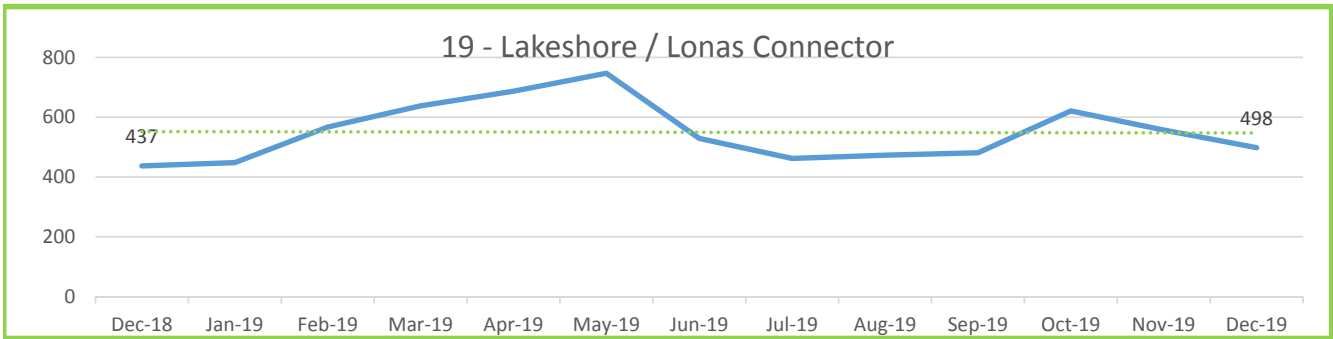
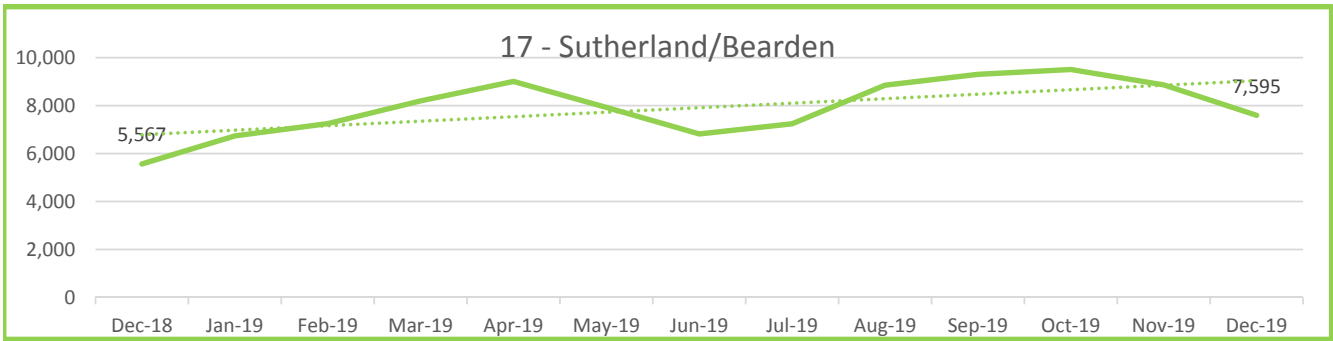
Trolley Ridership

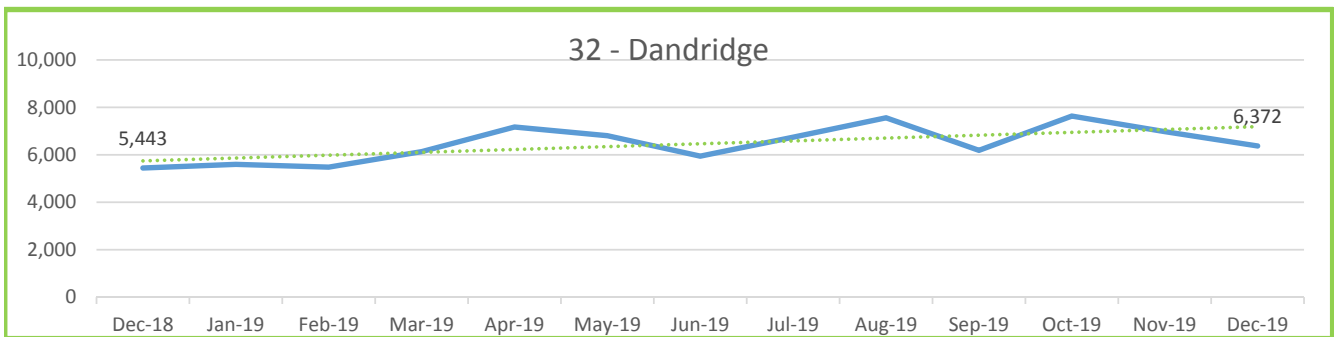
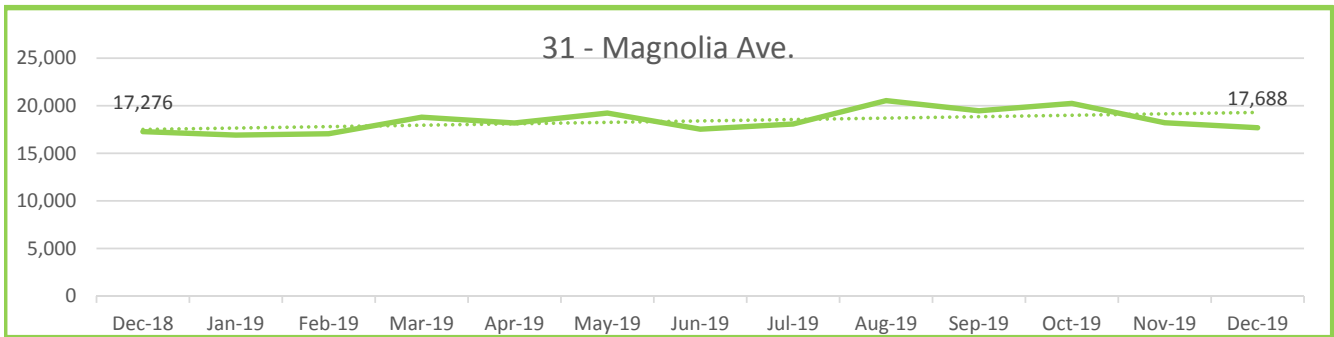
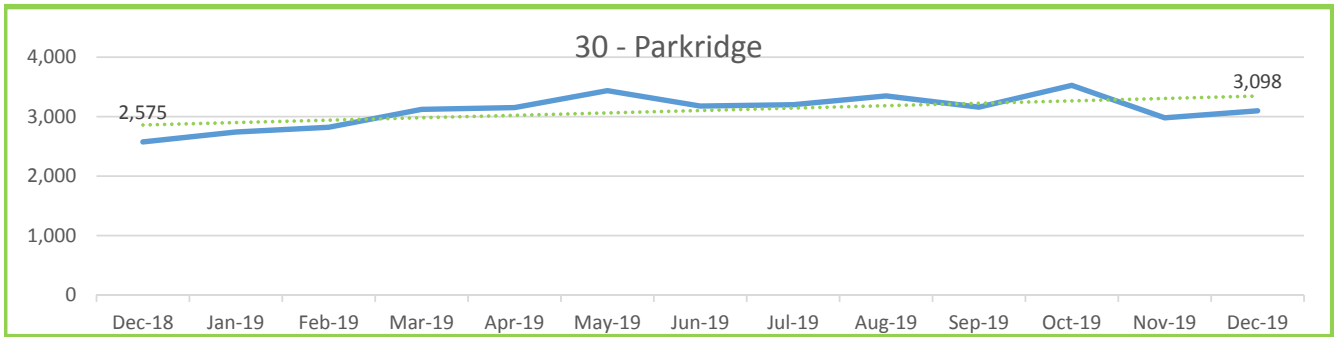
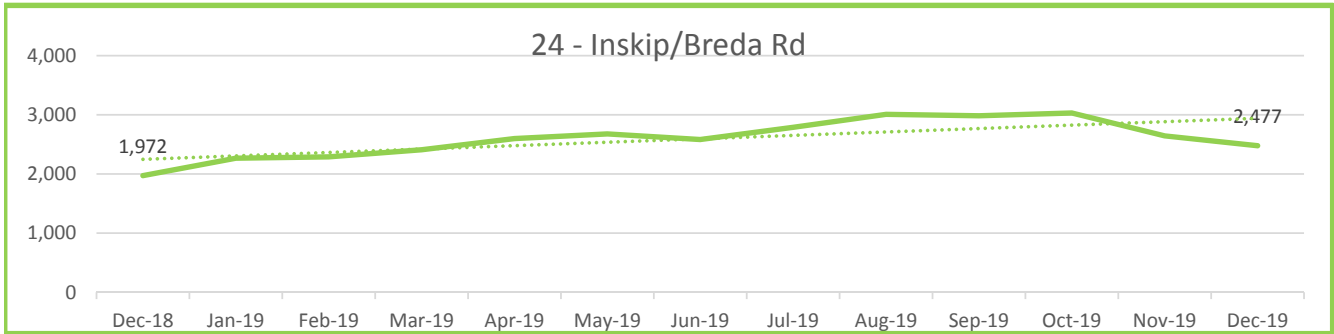
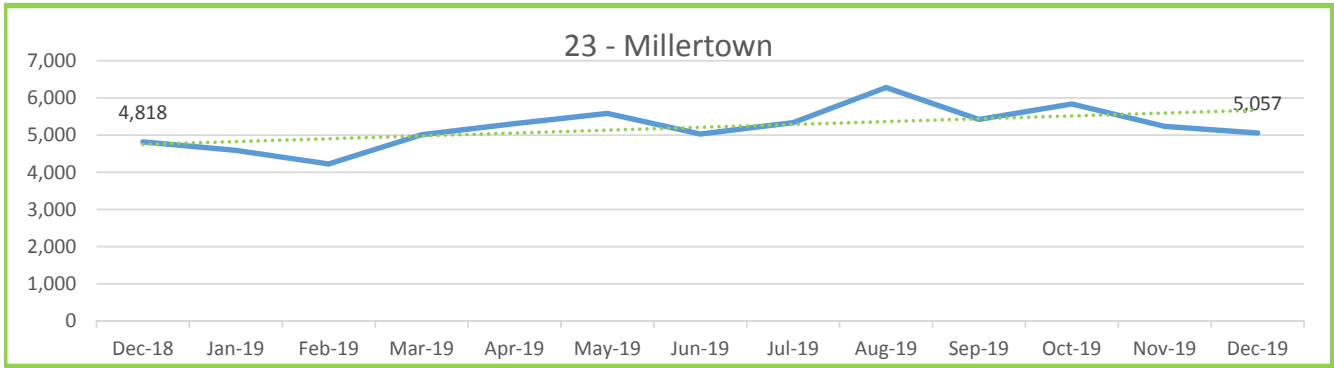


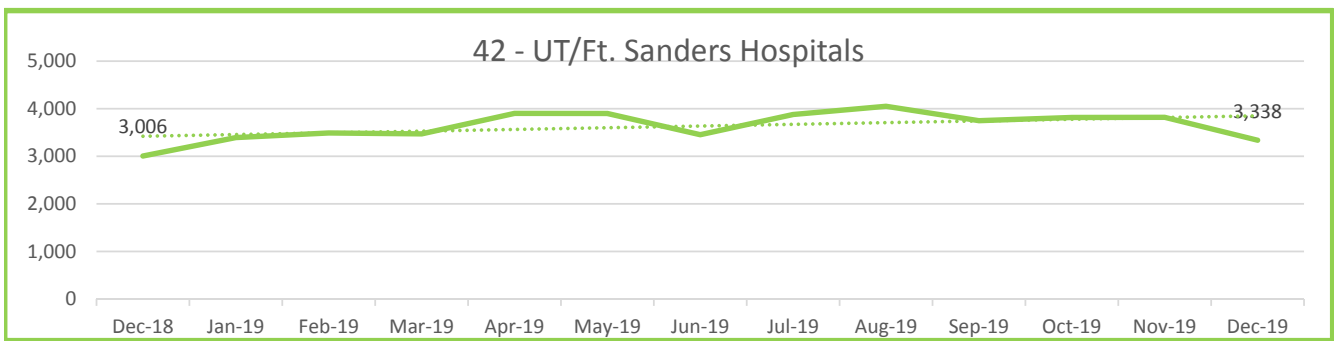
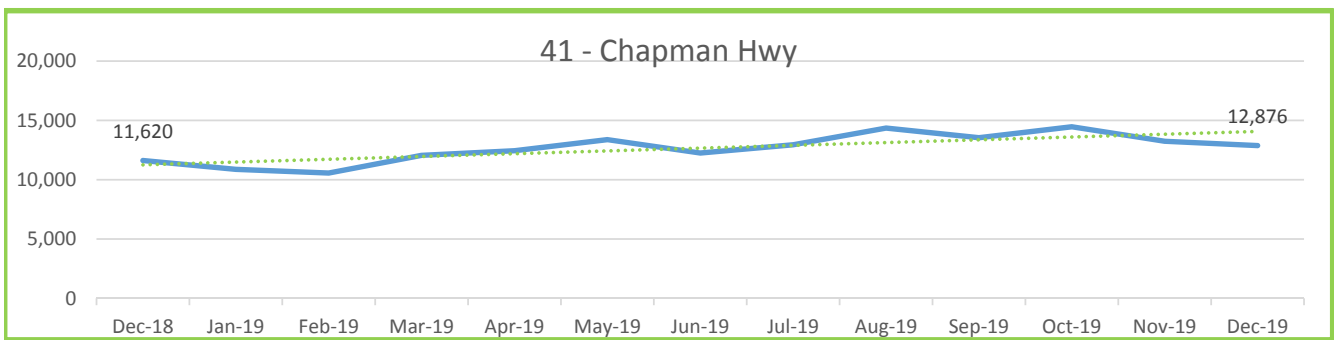
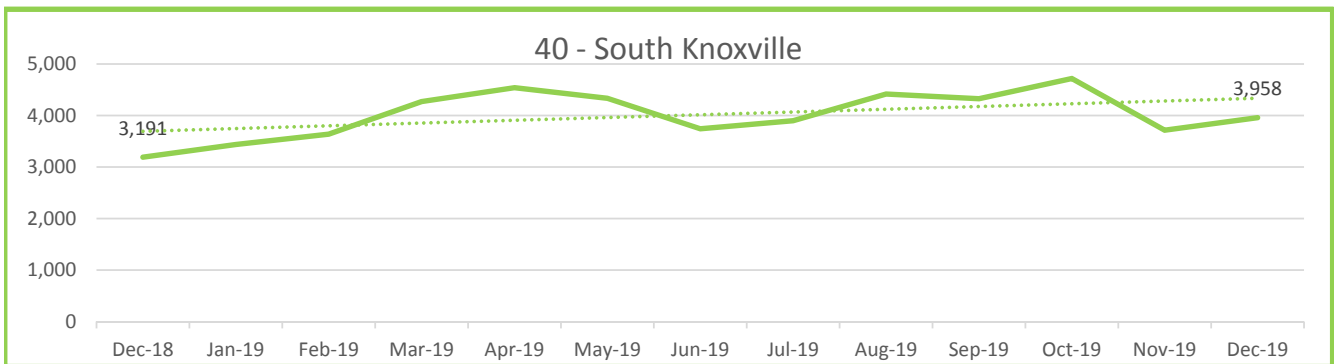
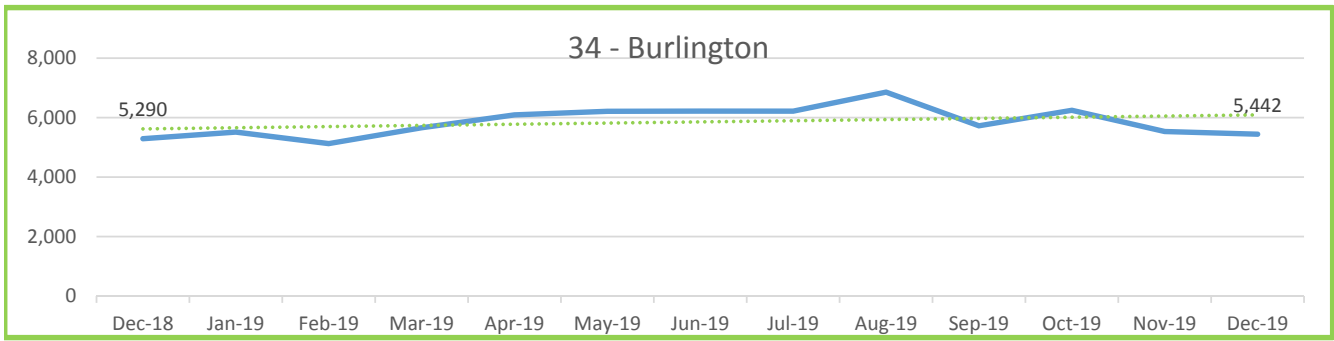
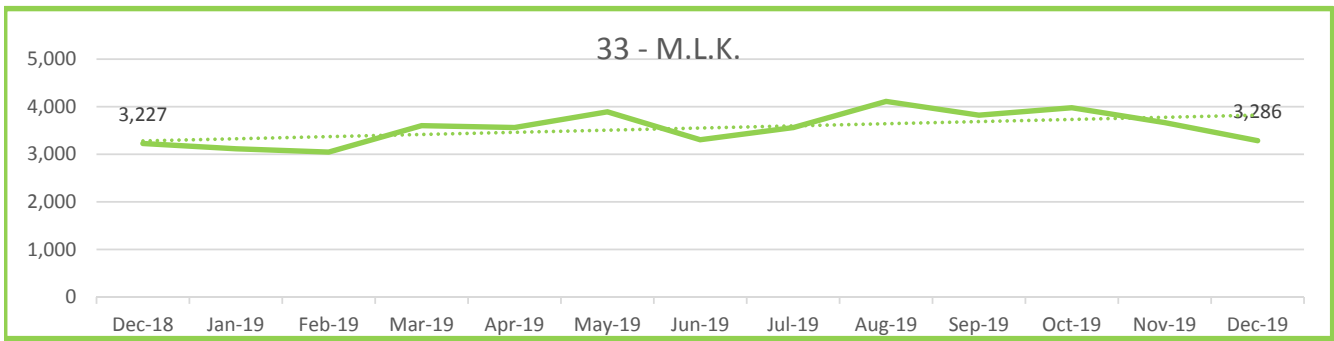
December 2019 System Ridership by Route

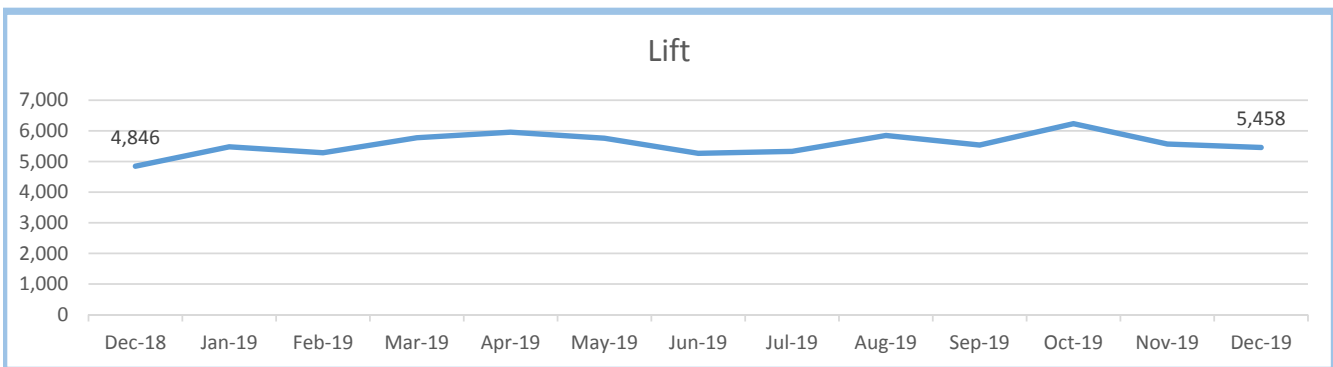
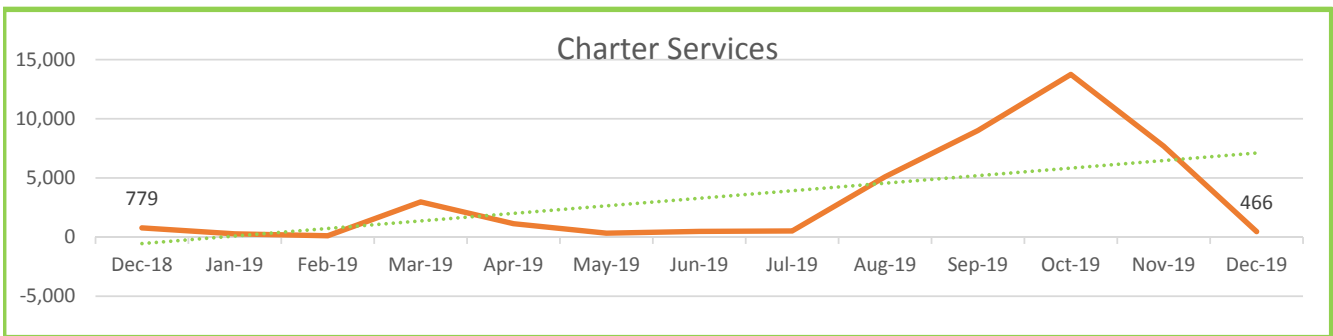
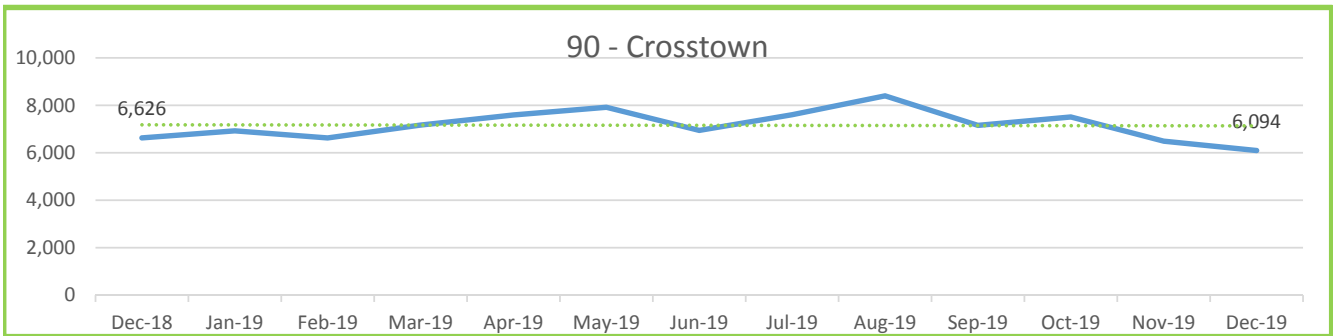
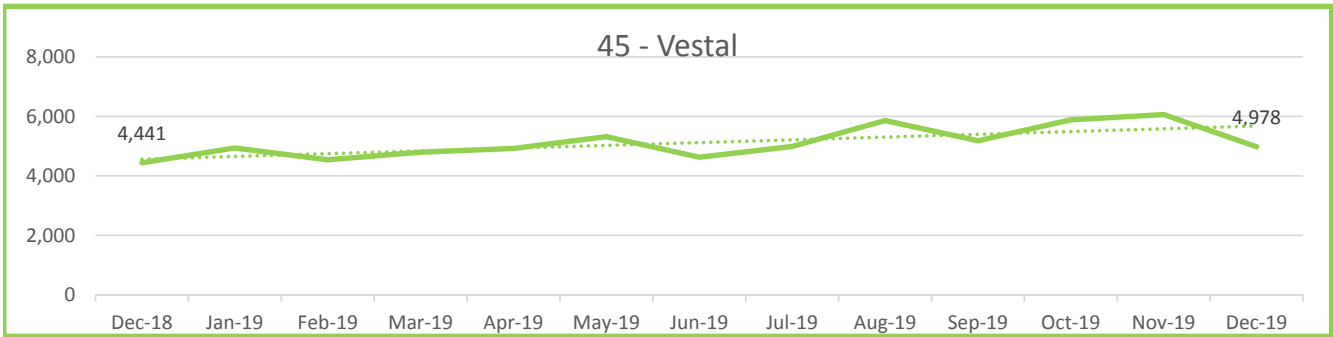
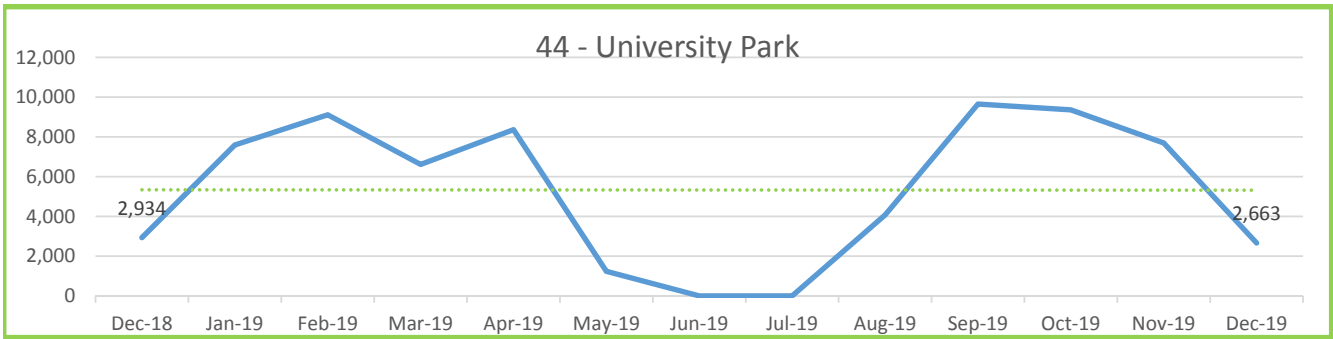














SYSTEM PERFORMANCE REPORT
December, 2019

	<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	209,681	198,594	6%	1,410,257	1,373,021	3%
System Generated Revenue				\$952,845	\$969,883	-2%
Revenue Veh. Miles	236,795	218,217	9%	1,462,561	1,357,126	8%
Revenue Veh. Hours	18,879	17,232	10%	116,494	107,368	8%
Passengers/Mile	0.89	0.91	-3%	0.96	1.01	-5%
Passengers/Hour	11.11	11.52	-4%	12.11	12.79	-5%
Preventable Accidents	0	1	-100%	4	3	33%
Mechanical Road Calls	16	40	-60%	165	158	4%
Accidents/100,000 Miles	0.00	0.46	-46%	0.27	0.22	24%
Miles/Road Failure	14,800	5,455	171%	8,864	8,589	3%
DEMAND RESPONSE						
					0	
Total Passengers	5,458	4,846	13%	33,981	33,052	3%
System Generated Revenue				\$83,219	\$83,304	0%
Revenue Veh. Miles	37,074	32,611	14%	220,565	220,134	0%
Revenue Veh. Hours	2,801	2,478	13%	17,082	16,846	1%
Passengers/Mile	0.15	0.15	-1%	0.15	0.15	3%
Passengers/Hour	1.95	1.96	0%	1.99	1.96	1%
Preventable Accidents	0	0	0%	0	2	-100%
Mechanical Road Calls	0	2	-100%	18	25	-28%
Accidents/100,000 Miles	0.00	0.00	0%	0.00	0.91	-100%
Miles/Road Failure	0	16,306	-100%	12,254	8,805	39%
CHARTER SERVICE						
					0	
Charters	466	779	-40%	1,831	3,588	-49%
Sports Charters	0	0	0%	34,690	36,185	-4%
Total Passengers	466	0	100%	36,521	39,773	-8%
Revenue						0%
Football Shuttle Charters				\$108,526	\$152,657	-29%
Trolley Charters				\$9,500	\$13,572	-30%
Total Miles	87	201	-57%	10,164	11,259	-10%
Total Hours	16.8	38.8	-57%	2,042	2,034	0%



ROUTE PERFORMANCE REPORT
December, 2019

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	268	0.2%	910	0.4%	92	0.6%	0.29	2.93
11	Kingston Pike	25,638	15.5%	26,703	12.3%	2,238	14.0%	0.96	11.45
12	Western Ave	13,485	8.1%	19,263	8.8%	1,318	8.2%	0.70	10.23
13	Beaumont	2,464	1.5%	3,322	1.5%	265	1.7%	0.74	9.28
16	Cedar Bluff Connector	3,410	2.1%	4,594	2.1%	362	2.3%	0.74	9.42
17	Sutherland/Bearden	7,595	4.6%	10,170	4.7%	784	4.9%	0.75	9.69
19	Lakeshore/Lonas Connector	498	0.3%	4,600	2.1%	271	1.7%	0.11	1.84
20	Central Ave/Clinton Hwy	10,450	6.3%	13,465	6.2%	816	5.1%	0.78	12.80
21	Lincoln Park	2,881	1.7%	4,318	2.0%	339	2.1%	0.67	8.49
22	Broadway	21,553	13.0%	17,958	8.2%	1,330	8.3%	1.20	16.20
23	Millertown	5,057	3.1%	8,166	3.8%	717	4.5%	0.62	7.06
24	Inskip/Breda Rd	2,477	1.5%	6,110	2.8%	442	2.8%	0.41	5.61
30	Parkridge	3,098	1.9%	3,219	1.5%	253	1.6%	0.96	12.23
31	Magnolia Ave.	17,688	10.7%	12,893	5.9%	1,085	6.8%	1.37	16.31
32	Dandridge	6,372	3.8%	7,460	3.4%	479	3.0%	0.85	13.31
33	M.L.K.	3,286	2.0%	7,876	3.6%	641	4.0%	0.42	5.13
34	Burlington	5,442	3.3%	12,650	5.8%	768	4.8%	0.43	7.09
40	South Knoxville	3,958	2.4%	10,180	4.7%	721	4.5%	0.39	5.49
41	Chapman Hwy	12,876	7.8%	13,754	6.3%	841	5.2%	0.94	15.30
42	UT/Ft Sanders Hospitals	3,338	2.0%	2,590	1.2%	339	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	2,663	1.6%	2,093	1.0%	233	1.5%	1.27	11.45
45	Vestal	4,978	3.0%	9,468	4.3%	661	4.1%	0.53	7.53
90	Crosstown	6,094	3.7%	15,943	7.3%	1,040	6.5%	0.38	5.86
	Other/ Unknown	0							
SUB TOTAL LINE SERVICE		165,569		217,703		16,034		0.76	10.33
82	Trolley (Orange Line)	12,387	28.1%	6,258	32.8%	997	35.0%	1.98	12.42
84	Trolley (Green Line)	10,510	23.8%	3,944	20.7%	674	23.7%	2.67	15.59
86	Trolley (Blue Line)	18,181	41.2%	4,445	23.3%	587	20.6%	4.09	30.99
88	Trolley (Red Line)	3,034	6.9%	4,445	23.3%	587	20.6%	0.68	5.17
SUB TOTAL TROLLEY SERVICES		44,112		19,093		2,845		2.31	15.51
TOTAL PASSENGERS WITH TROLLEYS		209,681		236,795		18,879		0.89	11.11
LIFT SERVICE		5,458		37,074		2,801		0.15	1.95
TOTAL SCHEDULED SERVICES		215,139		273,869		21,680		0.79	9.92
TOTAL CHARTER SERVICES		466		87		17		5.36	27.82
GRAND TOTAL ALL KAT SERVICES		215,605		273,956		21,697		0.79	9.94

**City of Knoxville - Knoxville Area Transportation
Statement of Net Position
As of November 30, 2019**

	Operating Activities
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ -
Receivables:	
State Grants Receivable	1,391,807
Intrafund Receivables	6,620,309
Inventories	1,253,787
Total Current Assets	9,265,903
Noncurrent Assets:	
Land & Site Improvements	2,757,150
Building & Building Improvements	32,737,691
Equipment & Vehicles	39,254,096
Other	49,000
Less: Accumulated Depreciation	(35,535,016)
Total noncurrent assets	39,262,920
Total Assets	48,528,823
Liabilities:	
Current Liabilities	3,859,645
Total Liabilities	3,859,645
Net Assets:	
Net Investment in Capital Assets	39,262,920
Unrestricted	5,406,258
Total Net Position	\$ 44,669,178

**City of Knoxville - Knoxville Area Transportation
Schedule of Revenues and Expenses Compared to Budget
For the Period Ended November 30, 2019**

YTD % - Personal Services	40.27% YTD % - Revenue/Expenses					41.67%			
	Current Year:						Prior Year Operating		
	Operating Activities						Actual	Change	%
	Original	Amended	Actual	Variance	%				
Revenue from Operations:									
Charges for Service	\$ 2,198,040	2,198,040	987,251	(1,210,789)	44.9%	1,039,074	(51,823)	-5.25%	
Other Revenue	1,600	1,600	3,479	1,879	217.4%	658	2,821	81.09%	
Total Operating Revenue	<u>2,199,640</u>	<u>2,199,640</u>	<u>990,730</u>	<u>(1,208,910)</u>	45.0%	<u>1,039,732</u>	<u>(49,002)</u>	<u>-4.95%</u>	
Operating Expenses:									
Personal Services	17,882,400	17,881,400	7,237,472	(10,643,928)	40.5%	6,485,597	(751,875)	-10.39%	
Administrative/Office Expenses	2,524,850	2,525,850	1,087,913	(1,437,937)	43.1%	1,350,919	263,006	24.18%	
Fleet Expenses	2,643,520	2,643,520	1,112,724	(1,530,796)	42.1%	1,095,890	(16,834)	-1.51%	
Total Operating Expenses	<u>23,050,770</u>	<u>23,050,770</u>	<u>9,438,109</u>	<u>(13,612,661)</u>	40.9%	<u>8,932,406</u>	<u>(505,703)</u>	<u>-5.36%</u>	
Gain/(Loss) from Operations	<u>(20,851,130)</u>	<u>(20,851,130)</u>	<u>(8,447,379)</u>	<u>(14,821,571)</u>	40.5%	<u>(7,892,674)</u>	<u>(554,705)</u>	<u>6.57%</u>	
NonOperating Revenue:									
Grants	3,330,800	3,330,800	1,387,835	(1,942,965)	41.7%	1,336,710	51,125	3.68%	
Contributions & Transfers	17,520,330	17,520,330	6,645,731	(10,874,599)	37.9%	6,517,004	128,727	1.94%	
Total NonOperating Revenue	<u>20,851,130</u>	<u>20,851,130</u>	<u>8,033,566</u>	<u>(12,817,564)</u>	38.5%	<u>7,853,714</u>	<u>179,852</u>	<u>2.24%</u>	
Change in Net Position			<u>\$ (413,813)</u>			<u>\$ (38,960)</u>			

**City of Knoxville - Knoxville Area Transportation
Schedule of Revenues and Expenses Compared to Budget
For the Period Ended November 30, 2019**

YTD % - Personal Services

40.27% YTD % - Revenue/Expenses 41.67%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Revenue from Operations:								
Charges for Service -								
Farebox Revenue	\$ 1,005,000	1,005,000	393,116	(611,884)	39.1%	385,897	7,219	1.84%
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%	22,038	-	0.00%
Football Shuttle	173,000	173,000	96,698	(76,302)	55.9%	152,657	(55,959)	-57.87%
Charter Fees	39,000	39,000	9,300	(29,700)	23.8%	11,022	(1,722)	-18.52%
Ticket Sales	761,000	761,000	334,209	(426,791)	43.9%	335,570	(1,361)	-0.41%
Total Charges for Service	2,198,040	2,198,040	987,251	(1,210,789)	44.9%	1,039,074	(51,823)	-5.25%
Other Revenue -								
Photo I.D.	1,500	1,500	1,176	(324)	78.4%	562	614	52.21%
Miscellaneous Revenue	100	100	2,303	2,203	2303.0%	96	2,207	95.83%
Total Other Revenue	1,600	1,600	3,479	1,879	217.4%	658	2,821	81.09%
Total Operating Revenue	2,199,640	2,199,640	990,730	(1,208,910)	45.0%	1,039,732	(49,002)	-4.95%
Operating Expenditures:								
Personal Services -								
Regular Salaries	12,469,080	12,468,080	4,680,204	(7,787,876)		4,271,655	408,549	8.73%
Part-Time Salaries	-	-	4,516	4,516		-	4,516	100.00%
Overtime	540,660	540,660	204,368	(336,292)		263,221	(58,853)	-28.80%
Other Compensation	-	-	4,373	4,373		3,659	714	16.33%
Compensatory Time	-	-	82,994	82,994		112,212	(29,218)	-35.20%
Long Term Disability	204,160	204,160	96,724	(107,436)		48,241	48,483	50.13%
Section 457 Match	260	260	-	(260)		60	(60)	-
Other Benefits	5,830	5,830	-	(5,830)		972	(972)	-
Annual Leave	-	-	181,221	181,221		272,539	(91,318)	-50.39%
Sick Leave	-	-	131,346	131,346		96,649	34,697	26.42%
Social Security	807,680	807,680	317,944	(489,736)	40.5%	301,697	16,247	5.11%
Pension Contribution	525,940	525,940	177,019	(348,921)		181,763	(4,744)	-2.68%
Group Life Insurance	130	130	1,899	1,769		21	1,878	98.89%
Group Health Individual	2,532,960	2,532,960	1,205,567	(1,327,393)		809,182	396,385	32.88%
Employers Medicare	188,940	188,940	74,358	(114,582)		70,558	3,800	5.11%
Vision Care	10	10	4,772	4,762		1	4,771	99.98%
Health Care Incentive Contribution	380	380	-	(380)		-	-	-
Dental Insurance	63,180	63,180	52,143	(11,037)		33,040	19,103	36.64%
Health Wellness Credit	960	960	-	(960)		200	(200)	-
FUTA/TN SUI	3,730	3,730	360	(3,370)		327	33	9.17%
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%
Total Personal Services	17,882,400	17,881,400	7,237,472	(10,643,928)	40.5%	6,485,597	751,875	
Administrative/Office Expenses -								
Office Supplies	28,000	25,240	9,807	(15,433)	38.9%	14,496	(4,689)	-47.81%
Operating Supplies	49,000	49,000	26,126	(22,874)	53.3%	30,327	(4,201)	-16.08%
Uniforms	118,800	118,800	11,247	(107,553)	9.5%	40,214	(28,967)	-257.55%
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	36,140	(108,730)	24.9%	95,484	(59,344)	-164.21%
Computer Software	1,000	1,000	329	(671)	32.9%	444	(115)	-34.95%
Misc. Computer Equipment	-	1,530	2,649	1,119	173.1%	-	2,649	100.00%
Copier Charges	12,000	12,000	5,576	(6,424)	46.5%	3,580	1,996	35.80%
Duplication Services	81,000	81,000	15,206	(65,794)	18.8%	16,661	(1,455)	-9.57%
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	1,957	(1,043)	65.2%	1,256	701	35.82%
Publicity	64,500	64,500	12,138	(52,362)	18.8%	25,956	(13,818)	-113.84%
Communications	-	-	4,465	4,465		5,778	(1,313)	-29.41%
Long Distance Phone	200	200	154	(46)	77.0%	96	58	37.66%
Cellular Phone Charges	8,500	8,500	5,023	(3,477)	59.1%	2,474	2,549	50.75%
Internet Access Charge	40,000	38,800	12,679	(26,121)	32.7%	15,692	(3,013)	-23.76%
PBA Telecom Charges	14,530	14,530	14,530	-	100.0%	4,571	9,959	68.54%
Legal Notices	500	500	170	(330)	34.0%	-	170	100.00%
Risk Management - Insurance Charge	17,100	17,100	7,125	(9,975)	41.7%	4,435	2,690	37.75%
Risk Management - KAT Insurance Charges	345,040	345,040	143,765	(201,275)	41.7%	202,745	(58,980)	-41.03%
Equipment Leases	4,920	4,920	2,050	(2,870)	41.7%	4,055	(2,005)	-97.80%
Environmental Services	6,000	6,000	10,754	4,754	179.2%	-	10,754	100.00%
Banking Services	10,000	10,000	2,534	(7,466)	25.3%	4,970	(2,436)	-96.13%
Legal - Outside Counsel	30,000	30,000	12,279	(17,721)	40.9%	80,496	(68,217)	-555.56%
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	3,684	(4,316)	46.1%	3,800	(116)	-3.15%
Misc. Professional Services	64,500	57,570	39,406	(18,164)	68.4%	38,206	1,200	3.05%
Registration Fees	10,000	10,000	4,628	(5,372)	46.3%	4,691	(63)	-1.36%
Food	1,000	1,000	223	(777)	22.3%	110	113	50.67%
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	%
Operating Activities								
Transportation - Other	5,000	5,000	418	(4,582)	8.4%	58	360	86.12%
Lodging	10,000	10,000	5,172	(4,828)	51.7%	2,169	3,003	58.06%
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	22,294	(25,706)	46.4%	12,254	10,040	45.03%
Other Taxes & Fees - KAT	2,500	2,500	1,565	(935)	62.6%	1,663	(98)	-6.26%
Repair and Maintenance Services	40,500	40,500	5,154	(35,346)	12.7%	9,386	(4,232)	-82.11%
Electricity, Gas, Water, Wastewater	140,000	140,000	37,955	(102,045)	27.1%	52,996	(15,041)	-39.63%
Grants & Benevolences	750	750	241	(509)	32.1%	183	58	24.07%
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	1,087,913	(1,437,937)	43.1%	1,350,919	(263,006)	
Fleet Expenses -								
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%	301,999	66,313	18.00%
Fuel	2,152,450	2,152,450	688,127	(1,464,323)	32.0%	739,302	(51,175)	-7.44%
Oil	91,070	91,070	44,369	(46,701)	48.7%	48,112	(3,743)	-8.44%
Misc. Operating Equipment	-	-	-	-	-	2,725	(2,725)	#DIV/0!
Total Fleet Expenses	2,643,520	2,643,520	1,112,724	(1,530,796)	42.1%	1,095,890	16,834	
Total Operating Expenses	23,050,770	23,050,770	9,438,109	(13,612,661)	40.9%	8,932,406	505,703	5.36%
Gain/(Loss) from Operations	(20,851,130)	(20,851,130)	(8,447,379)	(14,821,571)	40.5%	(7,892,674)	(554,705)	
Non-Operating Revenue & Expenses:								
State Department of Transportation	3,330,800	3,330,800	1,387,835	(1,942,965)	41.7%	1,336,710	51,125	3.68%
General Fund Transfer	12,587,940	12,587,940	5,244,975	(7,342,965)	41.7%	5,153,630	91,345	1.74%
Transit Grant Revenue Transfers	4,932,390	4,932,390	1,400,756	(3,531,634)	28.4%	1,363,374	37,382	2.67%
Total Non-Operating Revenue & Expenses	20,851,130	20,851,130	8,033,566	(12,817,564)		7,853,714	179,852	
Excess (Deficiency) of Revenue over Expenses	\$ -	-	(413,813)			(38,960)		