

# Knoxville Transportation Authority

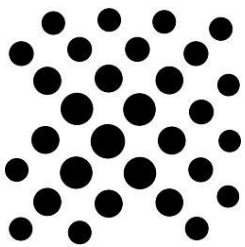
Meeting Date: Thursday, July 25, 2019

Small Assembly Room

City County Building

400 Main Street

Knoxville, TN 37902



**kat**

KNOXVILLE  
AREA TRANSIT

## Monthly Report

## June 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 Small Assembly Room  
Thursday, July 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 - June 27, 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
- V. Old Business
- VI. Public Comment
- VII. Set Next Meeting for August 22, 2019 and Adjourn\*

\* Please note that the August 22, 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, Small Assembly Room  
400 Main Street, Knoxville TN 37902  
Thursday, June 27, 2019 at 3:00 pm

I. Determination of Quorum

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

Commissioner Booher  
Commissioner Hairr  
Commissioner McKenzie  
Commissioner Richards  
Commissioner Williams

II. Approval of Minutes- May 23, 2019

Vice Chair Crouch requested approval of the May 23, 2019 minutes. Commissioner Hairr made a motion to approve the minutes and Commissioner Richards seconded the motion. All minutes were approved unanimously.

III. Reports

A. KTA Chair

There was no Chair report.

B. Commissioners' Comments

There were no commissioner's comments.

C. Staff

i. City of Knoxville Director of Transit

Melissa Roberson reported the revenues exceeded expenditures again, and KAT is in good shape at the end of the fiscal year going into the new. Ms. Roberson announced that there will be multiple bus detours during the cycling races June 28-30. The detour listings were on the KAT site. Mrs. Roberson stated the regular fixed route year to date is

positive however the month is showing a reduction due to the Orange Line and the closure of Walmart at University Commons. Ms. Roberson shared that the “Books on Buses” program is still popular and accepting donations, and “Where’s Waldo” begins July 1, 2019.

ii. TPO Transit Planner

There was no Transit Planner report.

#### IV. New Business

Belinda Woodiel-Brill introduced a resolution regarding the pilot route for the Red Line trolley funded by the City of Knoxville in order to connect the South Knoxville Waterfront with the rest of downtown. The service will use one vehicle and operate with similar hours to the current trolley system. KAT is requesting approval to begin this route as a pilot route for one year. Next June, if the route is successful, KAT will return with a Title VI survey and request for route approval. Commissioner Hairr asked when the construction on the Blount Avenue streetscape had been completed. Ms. Woodiel-Brill introduced Director Dawn Michelle Foster to answer for the Redevelopment office. Ms. Foster stated the streetscape is nearing completion and is due to finish at the end of summer with other minor changes to be completed in the fall. Redevelopment worked with KAT to get bus shelters installed as well. The Red Line trolley was proposed to begin in August. Commissioner Hairr stated that the Board needs to closely monitor the ridership and funding for the year. Commissioner McKenzie requested information regarding the proposed hours of the Red Line. Ms. Foster provided that the times were picked after discussion from the approximately 225 residents and businesses with 100 employees who need ample time to get to work and get employees to the places of business to begin the day. Commissioner McKenzie concurred with Commissioner Hairr regarding the close monitoring of the pilot program. Commissioner Richards made a motion to approve the resolution and Commissioner Williams seconded the motion. The Red Line resolution was approved unanimously.

Belinda Woodiel-Brill introduced a second resolution regarding the KAT Outreach Plan for fiscal year 2020 for approval from the board. The 2019 KAT Outreach program held or attended 120 outreach events and reached 4,368 individuals. A summary was provided for the board. New items from the past fiscal year included Downtown Living event explaining transit available, educating work places, and a children’s reading festival. There was a special focus on enhancing employment with mass transit, and reaching out to the neighborhoods with a special focus on South Knoxville due to so many changes, travel training, and the

popular annual KAT outreach events. Ms. Woodiel-Brill included passenger comments and thank you notes as well. Commissioner Crouch asked if the 2020 plan included anything regarding the proposed Red Line trolley. Ms. Woodiel-Brill replied that it did include updates to pamphlets, information boards, signage, and app updates that needed to be completed as well as work with South Waterfront businesses, the downtown and South Knox alliances, etc. Commissioner Crouch thanked the KAT staff. Commissioner McKenzie made a motion to approve the resolution and Commissioner Williams seconded the motion. The Outreach Plan for 2020 resolution was approved unanimously.

#### V. Old Business

The 2020 census representative presentation will be rescheduled.

#### VI. Public Comment

Vice Chair Crouch recognized Karen Estes from the CAC Community Action Committee to speak to the board. Ms. Estes requested if KAT appealed to the board to have KAT drop the 80-100 per week senior and disabled passengers at the LT Ross building as the buses did while on a recent detour for road construction.

#### VII. Set Next Meeting and Adjourn

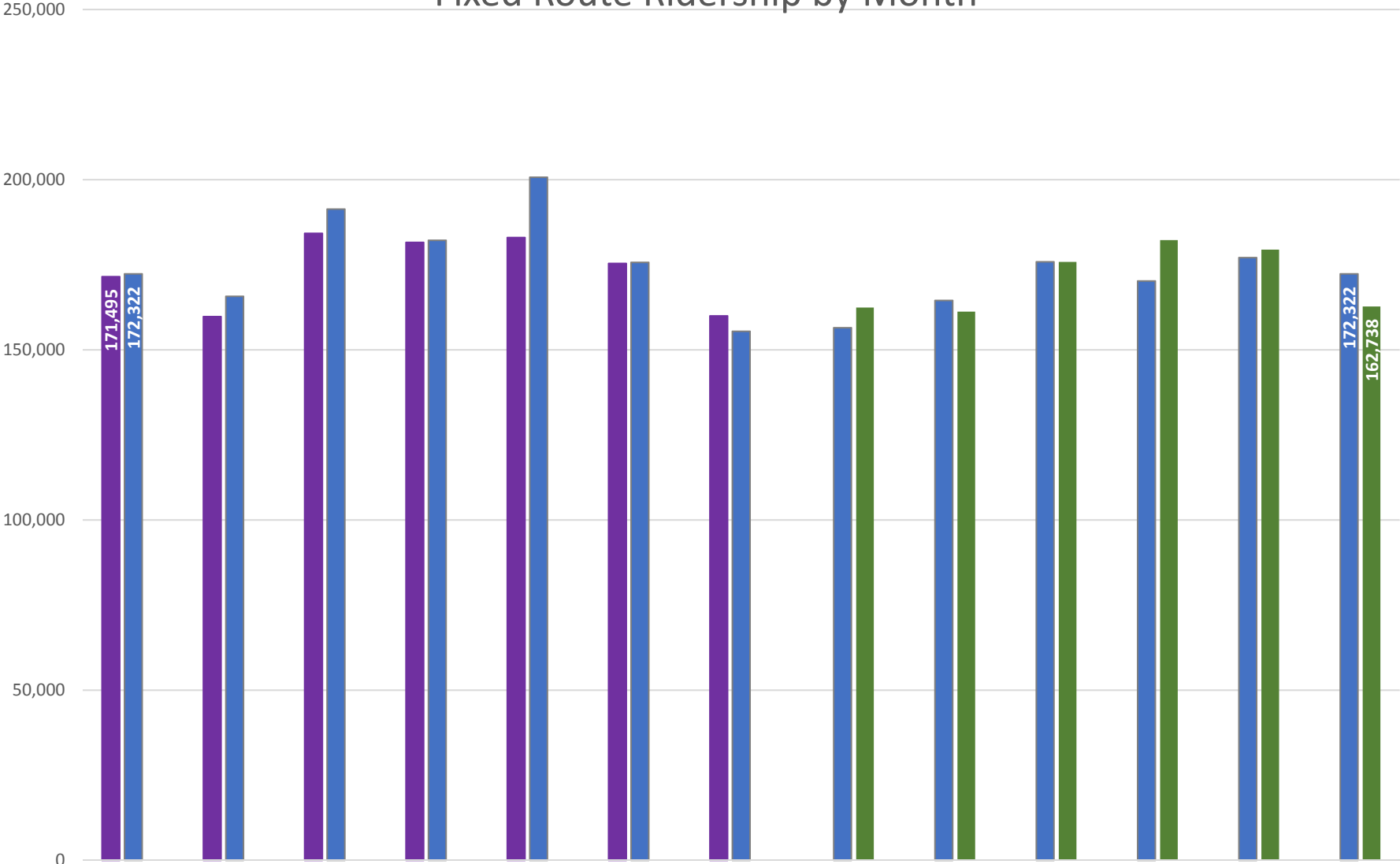
The next meeting was set for July 25, 2019 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Small Assembly Room.

Respectfully submitted,



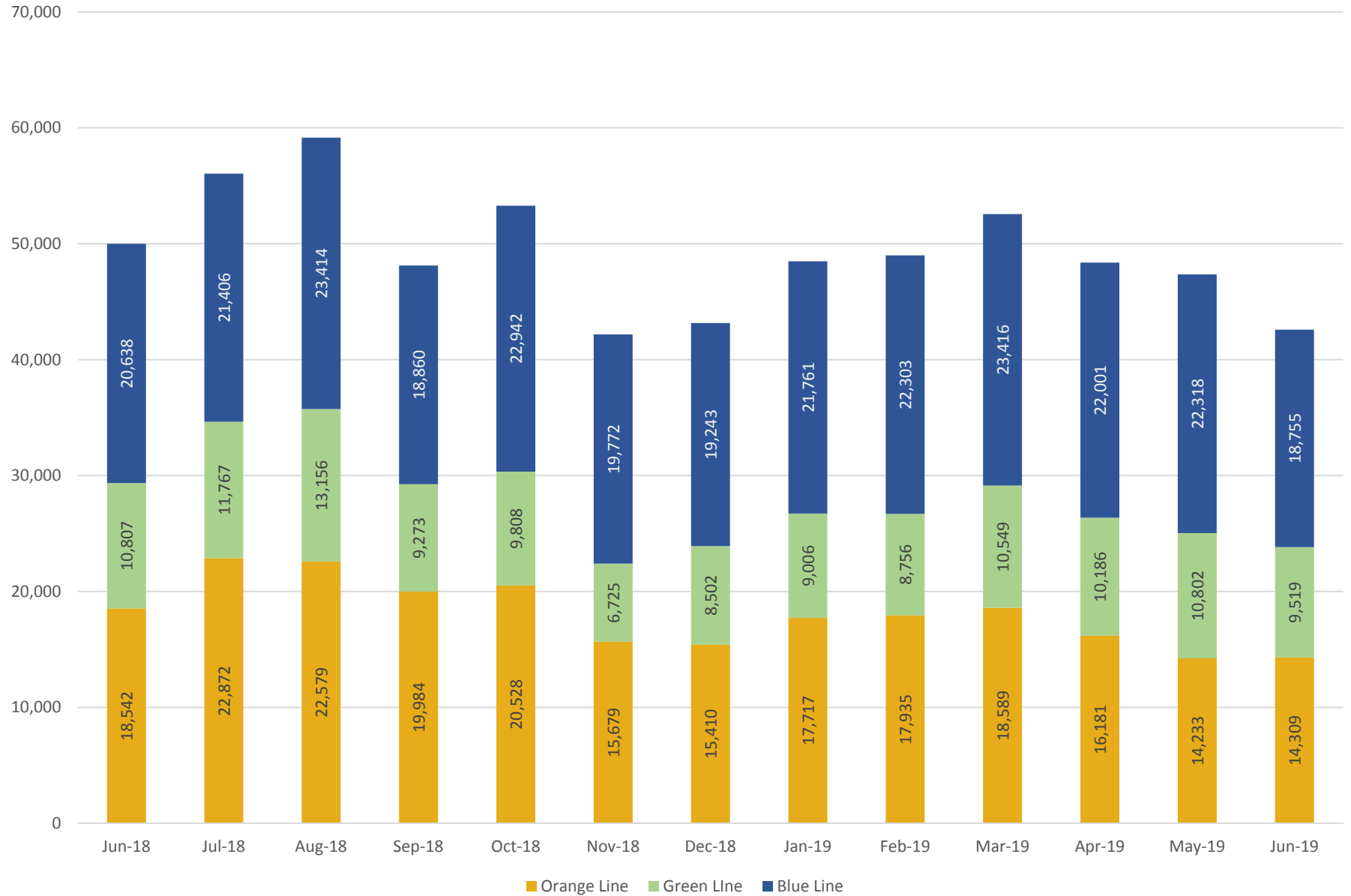
Whitney Crowe  
KTA Recording Secretary

# Fixed Route Ridership by Month



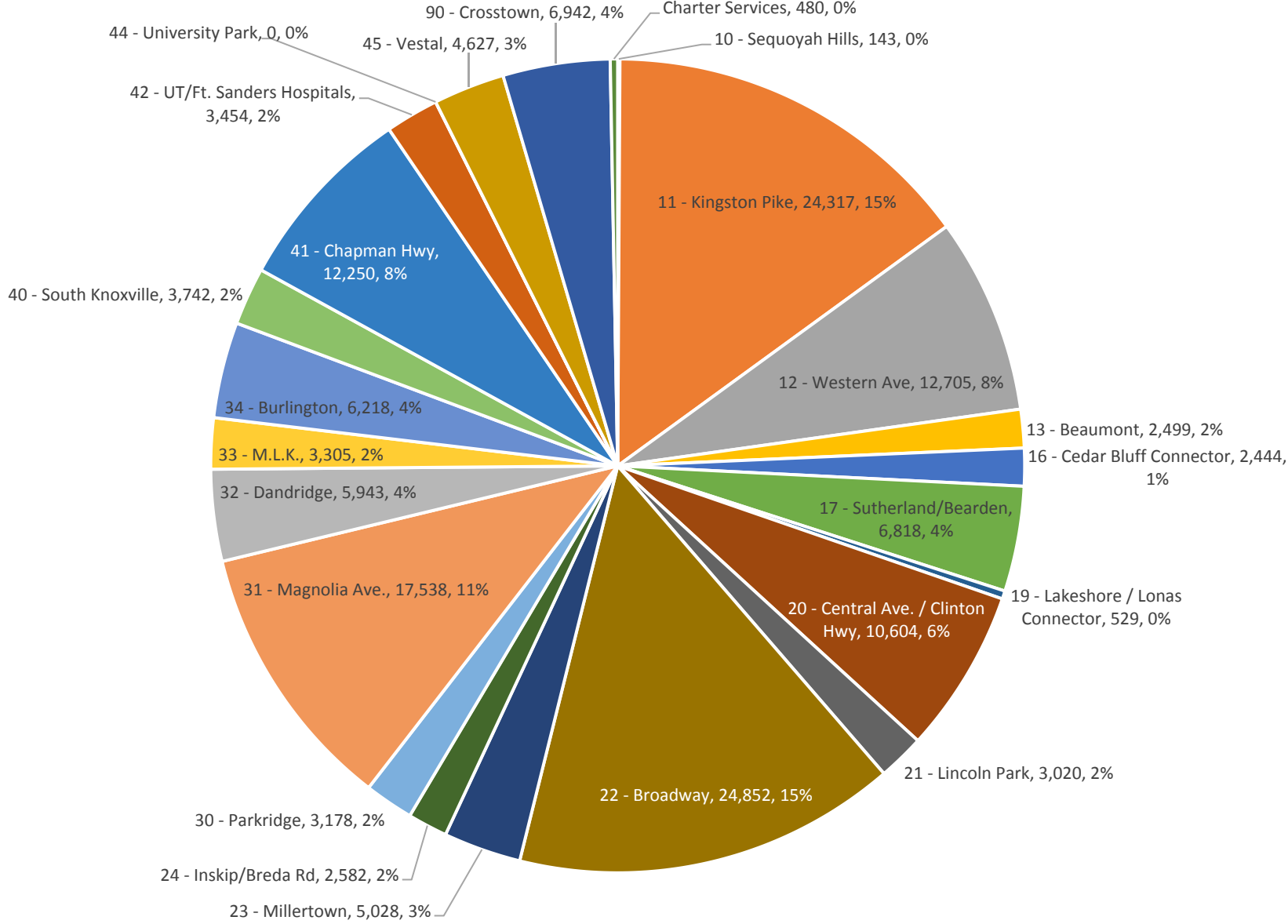
■ 2017 ■ 2018 ■ 2019

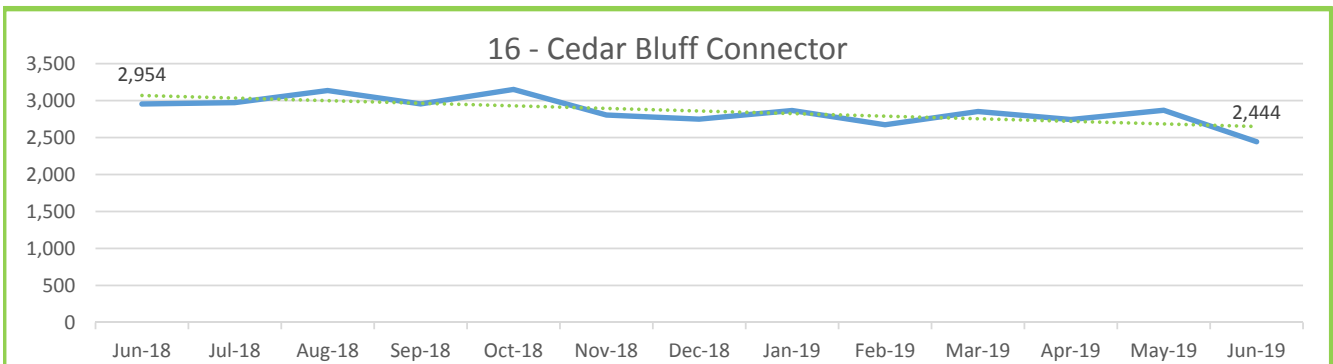
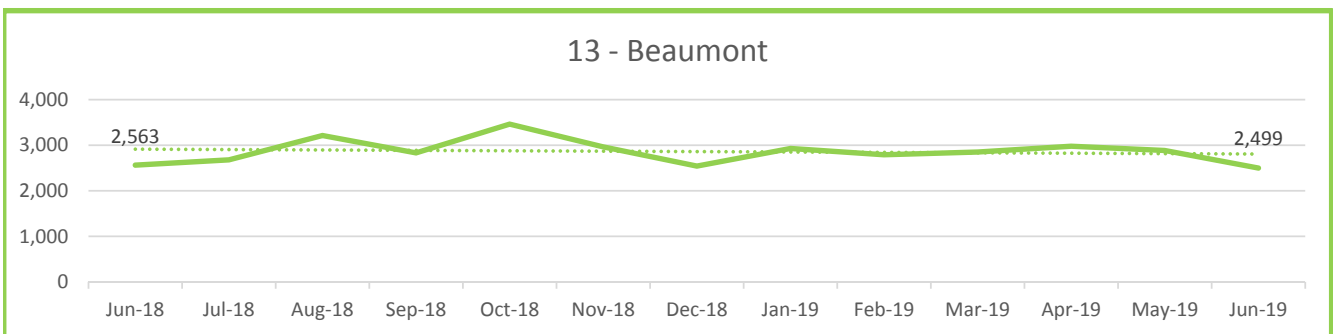
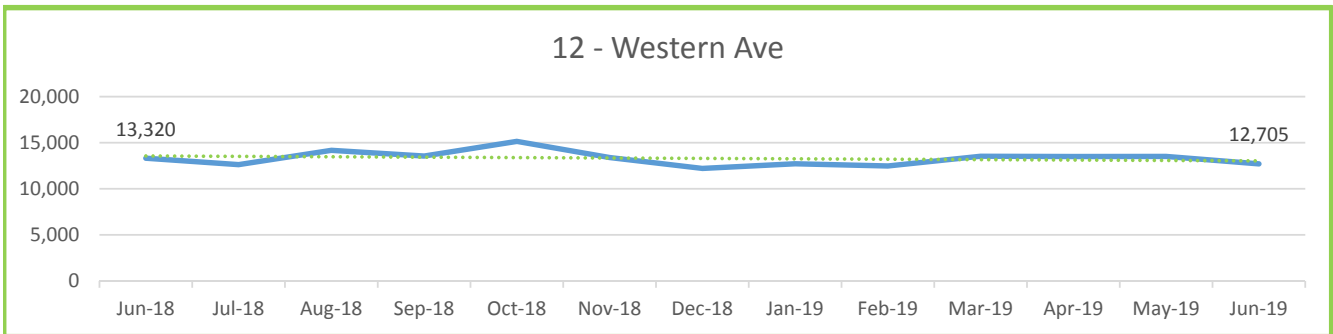
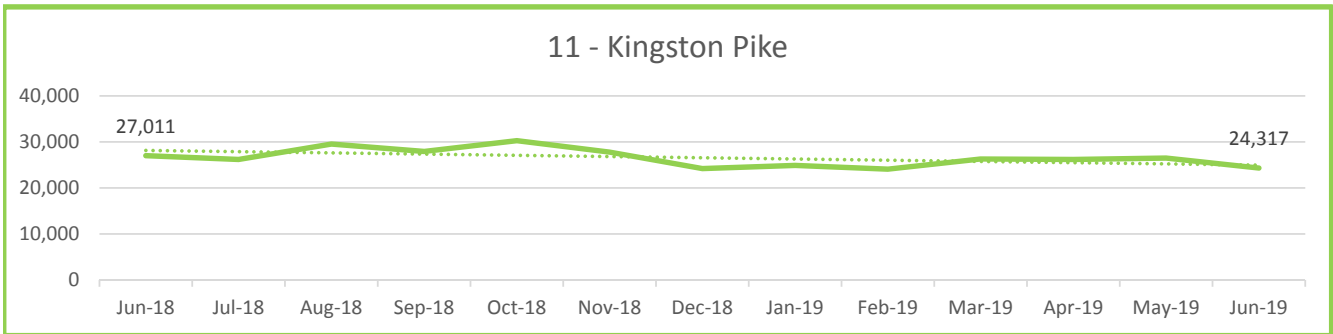
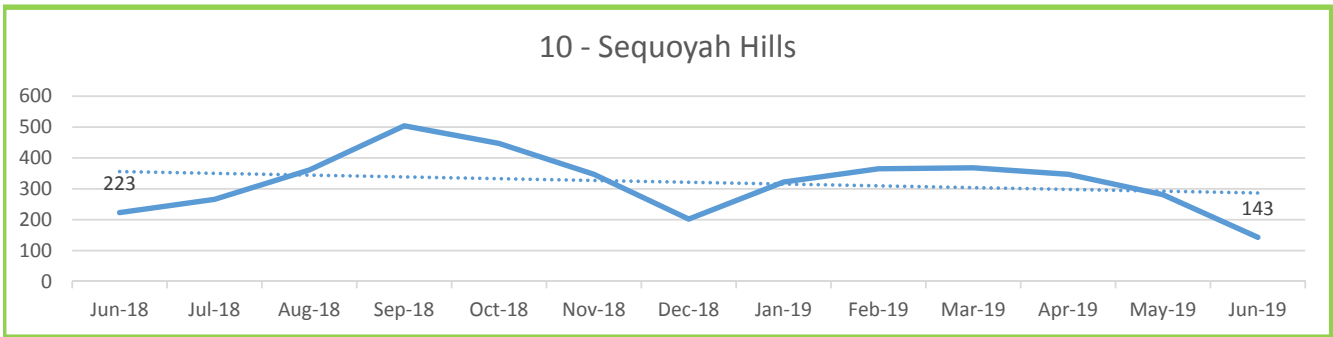
# Trolley Ridership

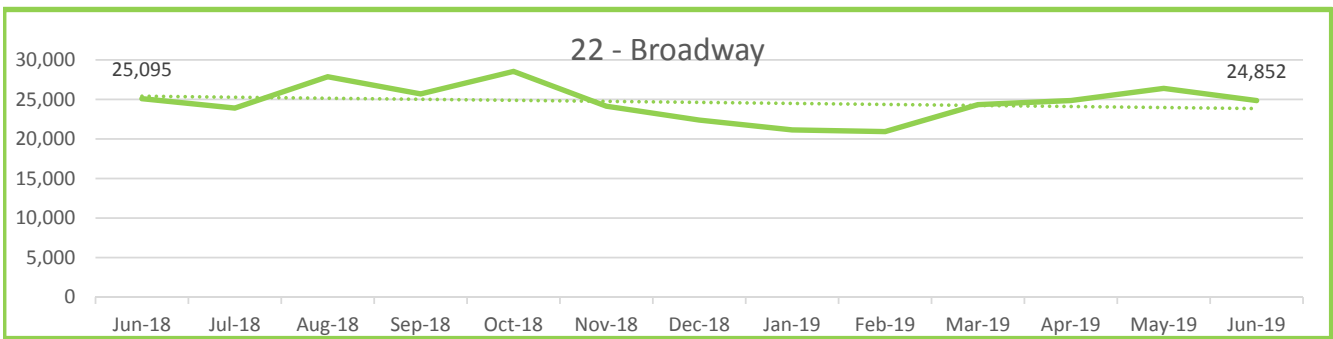
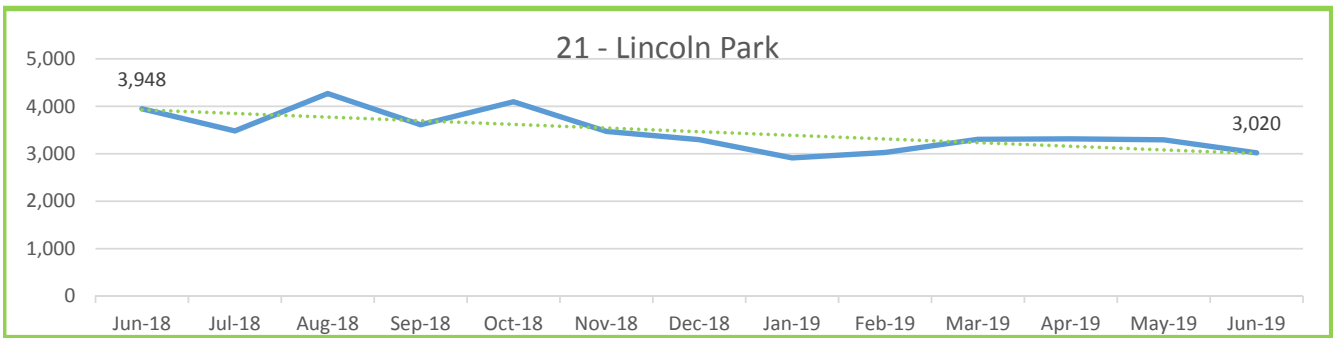
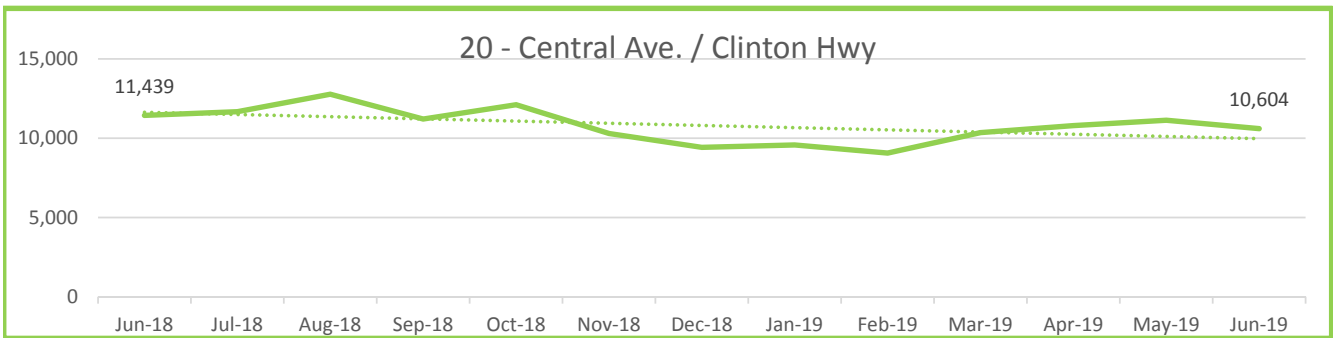
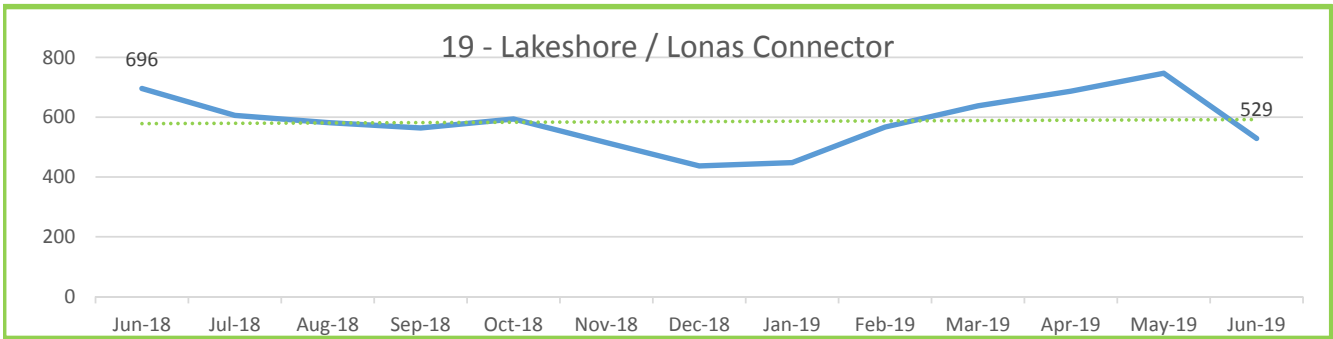
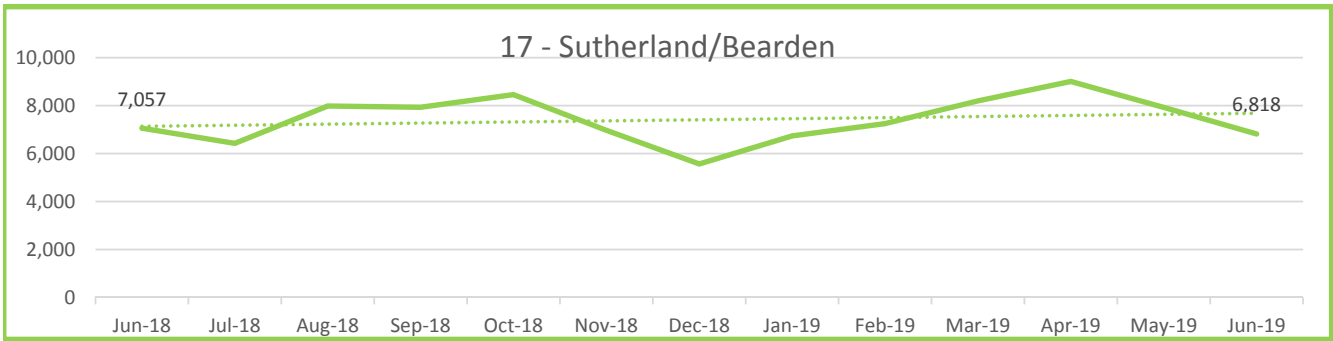


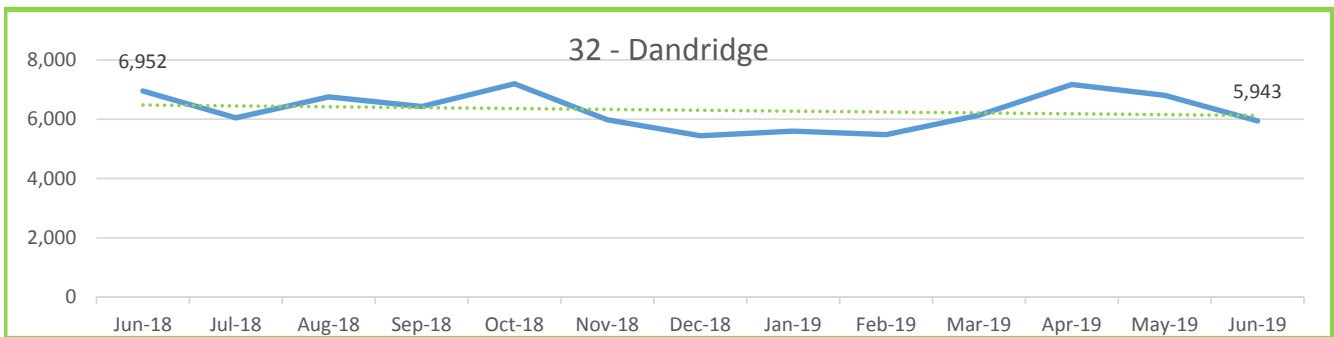
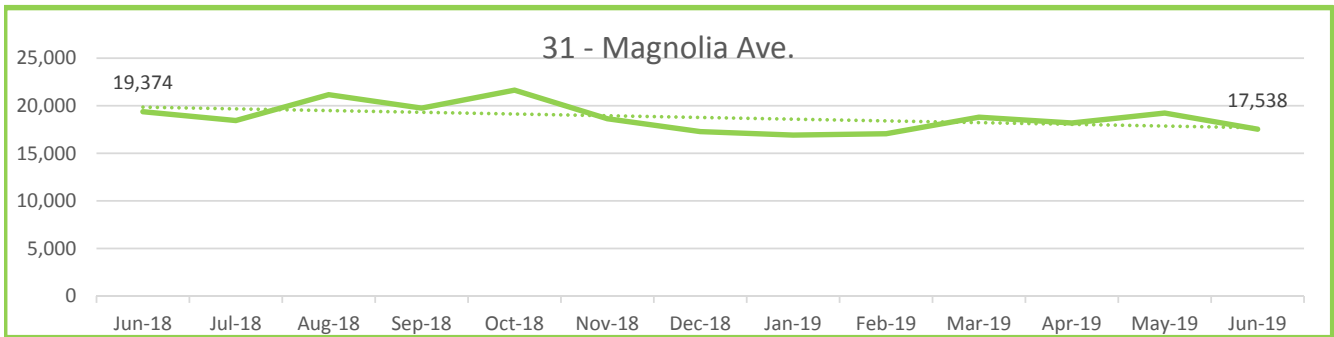
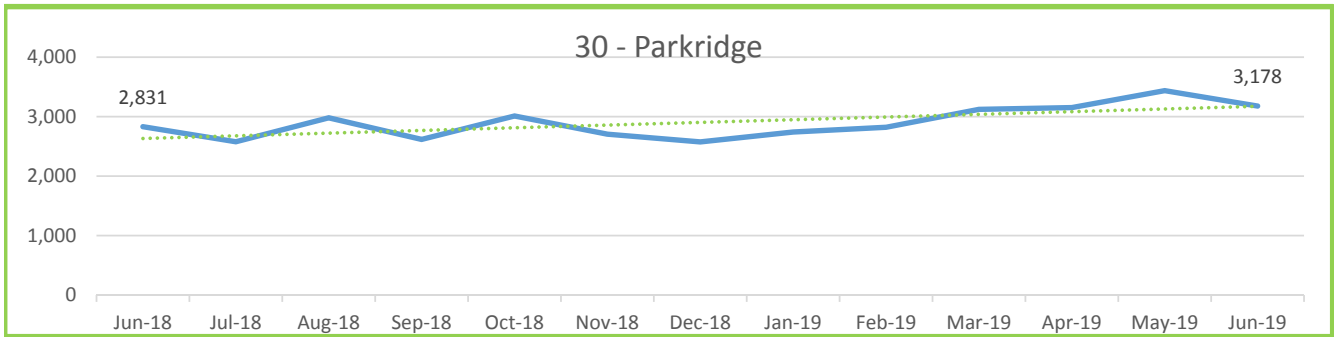
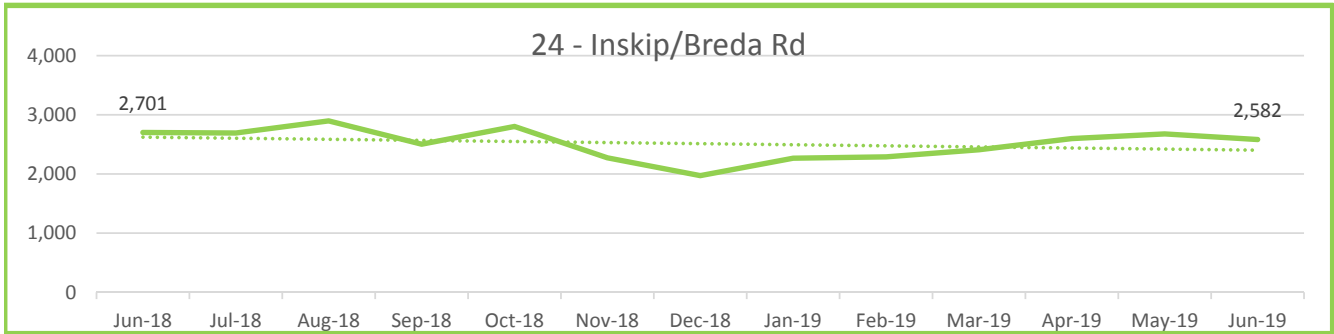
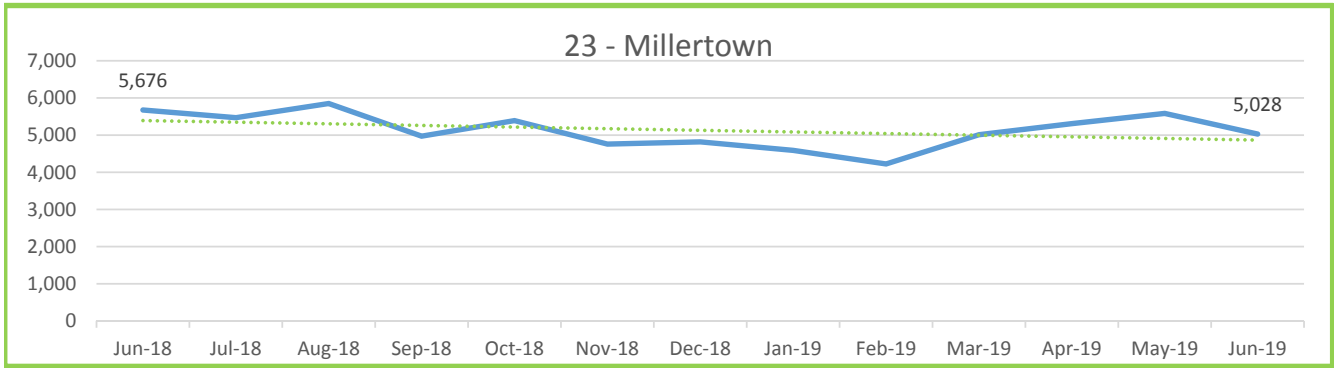


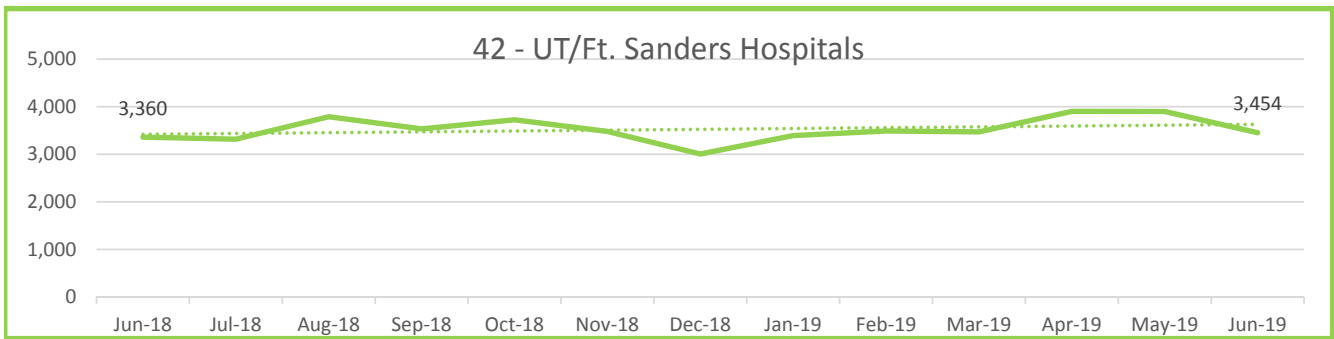
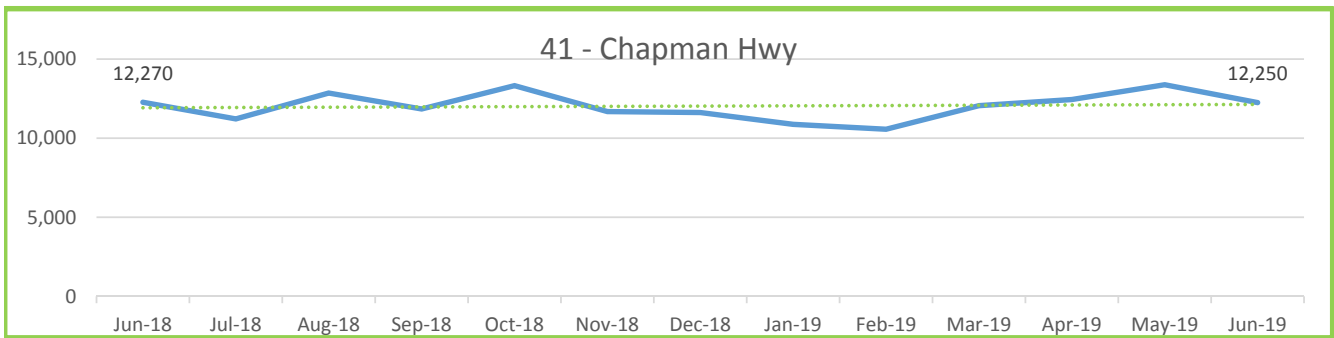
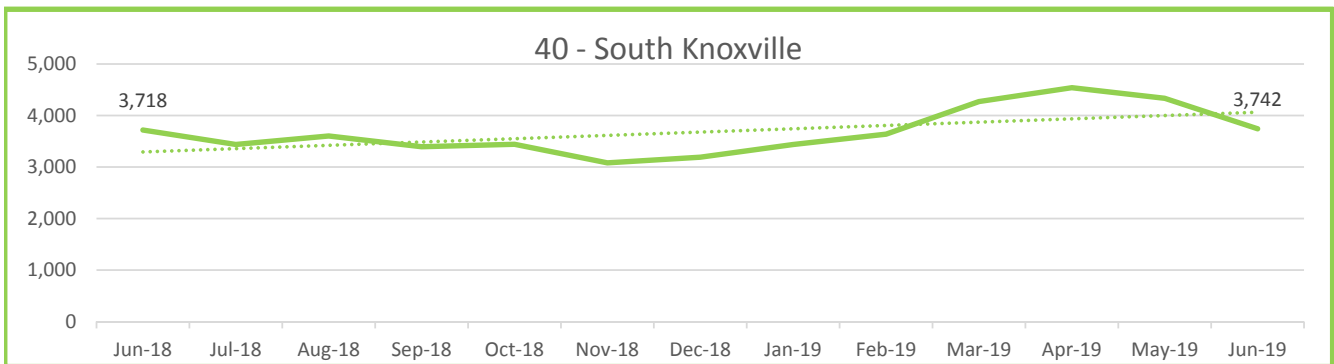
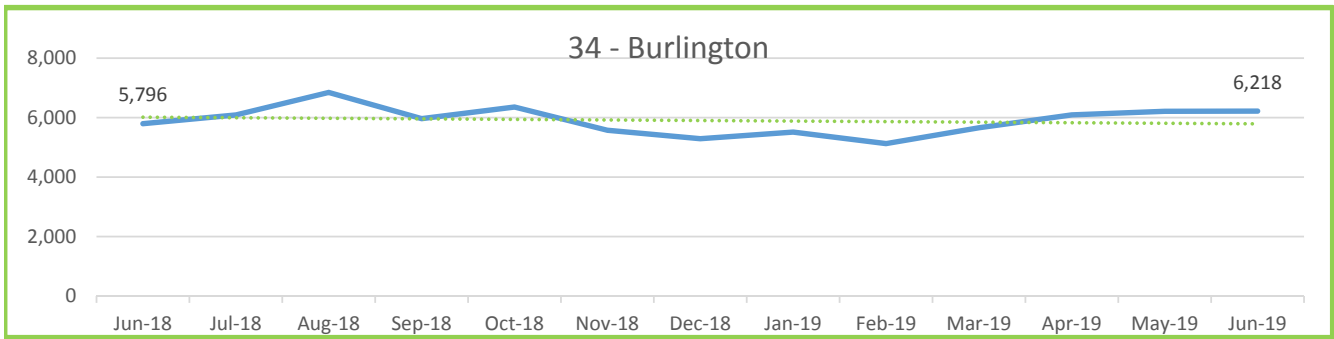
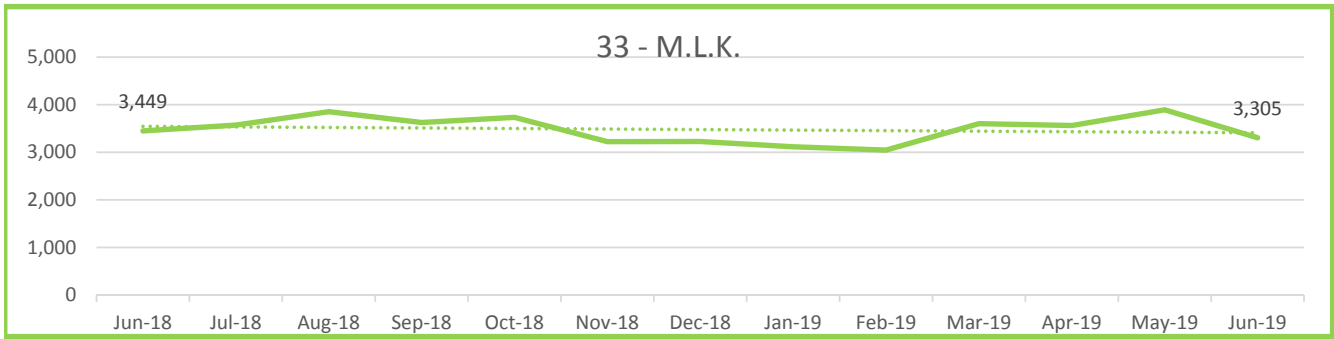
### June 2019 System Ridership by Route

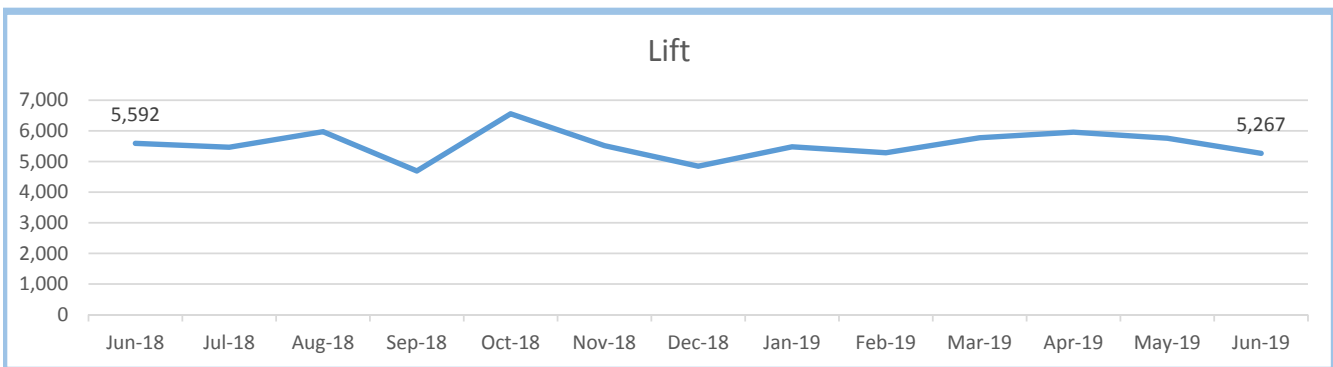
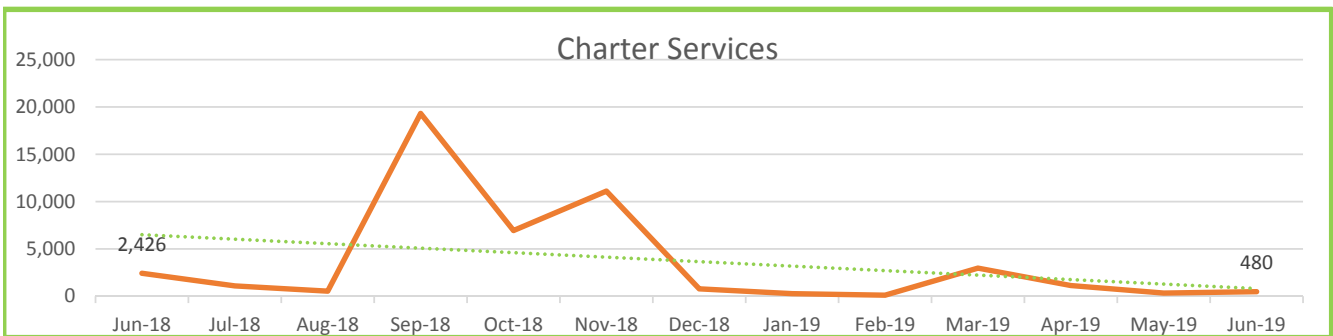
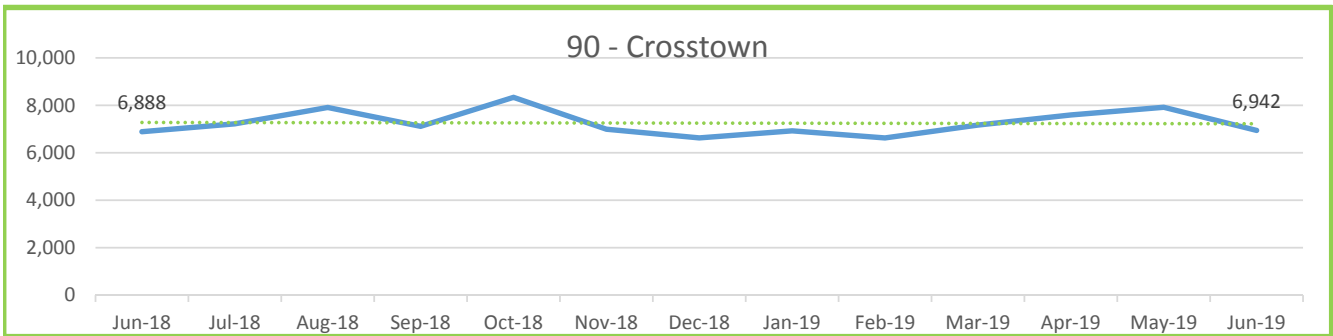
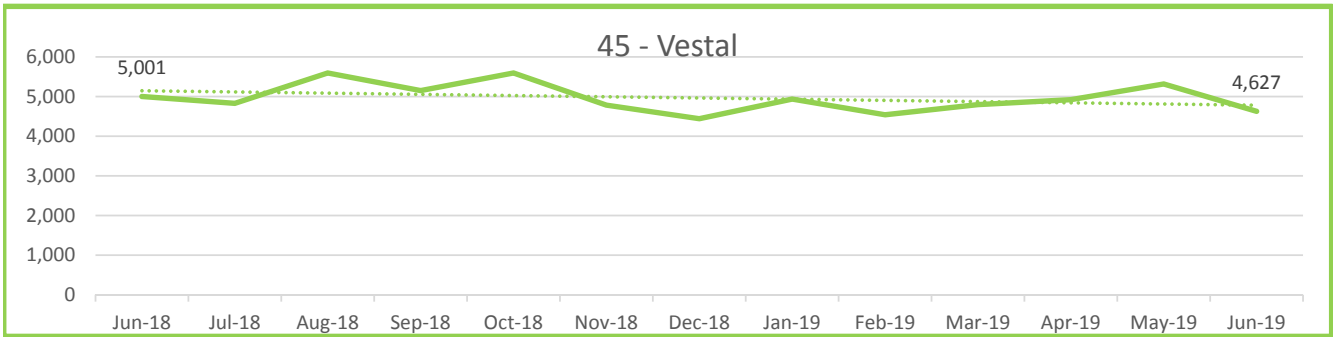
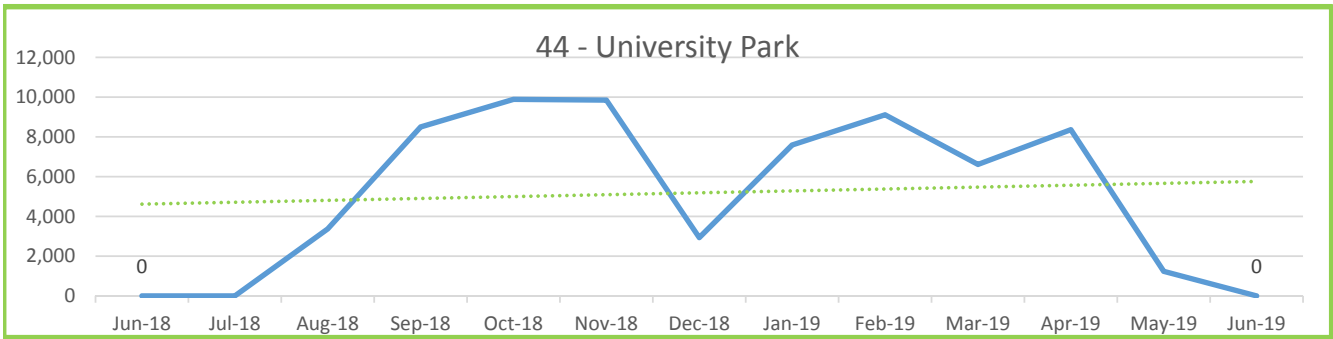














**SYSTEM PERFORMANCE REPORT**  
June, 2019

	<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>
<b>FIXED ROUTE SERVICE</b>						
Total Passengers	205,321	222,309	-8%	2,685,291	2,634,231	2%
System Generated Revenue				\$1,780,644	\$1,765,546	1%
Revenue Veh. Miles	230,257	223,704	3%	2,792,741	2,665,278	5%
Revenue Veh. Hours	18,060	17,630	2%	220,704	210,686	5%
Passengers/Mile	0.89	0.99	-10%	0.96	0.99	-3%
Passengers/Hour	11.37	12.61	-10%	12.17	12.50	-3%
Preventable Accidents	1	1	0%	7	4	75%
Mechanical Road Calls	36	30	20%	341	352	-3%
Accidents/100,000 Miles	0.43	0.45	-1%	0.25	0.15	67%
Miles/Road Failure	6,396	7,457	-14%	8,190	7,572	8%
<b>DEMAND RESPONSE</b>						
Total Passengers	5,267	5,592	-6%	66,578	60,394	10%
System Generated Revenue				\$174,073	\$149,038	17%
Revenue Veh. Miles	33,930	37,349	-9%	439,235	419,340	5%
Revenue Veh. Hours	2,672	2,754	-3%	33,793	31,134	9%
Passengers/Mile	0.16	0.15	4%	0.15	0.14	5%
Passengers/Hour	1.97	2.03	-3%	1.97	1.94	2%
Preventable Accidents	0	1	-100%	2	2	0%
Mechanical Road Calls	4	3	33%	42	20	110%
Accidents/100,000 Miles	0.00	2.68	-100%	0.46	0.48	-5%
Miles/Road Failure	8,483	12,450	-32%	10,458	20,967	-50%
<b>CHARTER SERVICE</b>						
Charters	480	2,426	-80%	8,891	8,638	3%
Sports Charters	0	0	0%	36,185	45,754	-21%
Total Passengers	480	2,426	-80%	45,076	54,392	-17%
Revenue						0%
Football Shuttle Charters				\$152,657	\$123,399	24%
Trolley Charters				\$34,347	\$33,180	4%
Total Miles	195	511	-62%	12,517	13,582	-8%
Total Hours	38.3	76.8	-50%	2,252	1,857	21%



**ROUTE PERFORMANCE REPORT**  
June, 2019

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	143	0.1%	910	0.4%	92	0.6%	0.16	1.56
11	Kingston Pike	24,317	14.9%	26,703	12.4%	2,238	14.2%	0.91	10.86
12	Western Ave	12,705	7.8%	19,263	8.9%	1,318	8.3%	0.66	9.64
13	Beaumont	2,499	1.5%	3,322	1.5%	265	1.7%	0.75	9.42
16	Cedar Bluff Connector	2,444	1.5%	4,594	2.1%	362	2.3%	0.53	6.75
17	Sutherland/Bearden	6,818	4.2%	10,170	4.7%	784	5.0%	0.67	8.70
19	Lakeshore/Lonas Connector	529	0.3%	4,600	2.1%	271	1.7%	0.12	1.95
20	Central Ave/Clinton Hwy	10,604	6.5%	13,465	6.2%	816	5.2%	0.79	12.99
21	Lincoln Park	3,020	1.9%	4,318	2.0%	339	2.1%	0.70	8.90
22	Broadway	24,852	15.3%	17,958	8.3%	1,330	8.4%	1.38	18.68
23	Millertown	5,028	3.1%	8,166	3.8%	717	4.5%	0.62	7.02
24	Inskip/Breda Rd	2,582	1.6%	6,110	2.8%	442	2.8%	0.42	5.85
30	Parkridge	3,178	2.0%	3,219	1.5%	253	1.6%	0.99	12.55
31	Magnolia Ave.	17,538	10.8%	12,893	6.0%	1,085	6.9%	1.36	16.17
32	Dandridge	5,943	3.7%	7,460	3.5%	479	3.0%	0.80	12.41
33	M.L.K.	3,305	2.0%	7,876	3.7%	641	4.1%	0.42	5.16
34	Burlington	6,218	3.8%	12,650	5.9%	768	4.9%	0.49	8.10
40	South Knoxville	3,742	2.3%	10,180	4.7%	721	4.6%	0.37	5.19
41	Chapman Hwy	12,250	7.5%	13,754	6.4%	841	5.3%	0.89	14.56
42	UT/Ft Sanders Hospitals	3,454	2.1%	2,590	1.2%	339	2.1%	1.33	10.18
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
45	Vestal	4,627	2.8%	9,468	4.4%	661	4.2%	0.49	7.00
90	Crosstown	6,942	4.3%	15,943	7.4%	1,040	6.6%	0.44	6.67
	Other/ Unknown	0							
<b>SUB TOTAL LINE SERVICE</b>		<b>162,738</b>		<b>215,610</b>		<b>15,802</b>		<b>0.75</b>	<b>10.30</b>
82	Trolley (Orange Line)	14,309	33.6%	6,258	42.7%	997	44.2%	2.29	14.35
84	Trolley (Green Line)	9,519	22.4%	3,944	26.9%	674	29.9%	2.41	14.12
86	Trolley (Blue Line)	18,755	44.0%	4,445	30.3%	587	26.0%	4.22	31.97
<b>SUB TOTAL TROLLEY SERVICES</b>		<b>42,583</b>		<b>14,647</b>		<b>2,258</b>		<b>2.91</b>	<b>18.86</b>
<b>TOTAL PASSENGERS WITH TROLLEYS</b>		<b>205,321</b>		<b>230,257</b>		<b>18,060</b>		<b>0.89</b>	<b>11.37</b>
<b>LIFT SERVICE</b>		<b>5,267</b>		<b>33,930</b>		<b>2,672</b>		<b>0.16</b>	<b>1.97</b>
<b>TOTAL SCHEDULED SERVICES</b>		<b>210,588</b>		<b>264,187</b>		<b>20,732</b>		<b>0.80</b>	<b>10.16</b>
<b>TOTAL CHARTER SERVICES</b>		<b>480</b>		<b>195</b>		<b>38</b>		<b>2.46</b>	<b>12.55</b>
<b>GRAND TOTAL ALL KAT SERVICES</b>		<b>211,068</b>		<b>264,382</b>		<b>20,770</b>		<b>0.80</b>	<b>10.16</b>



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

	<b>Operating Activities</b>
<b>Assets</b>	
Current Assets:	
Receivables:	
State Grants Receivable	1,106,559
Intrafund Receivables	5,452,410
Inventories	1,255,091
Total Current Assets	7,814,060
<b>Noncurrent Assets:</b>	
Land & Site Improvements	2,757,150
Building & Building Improvements	32,599,049
Equipment & Vehicles	38,541,440
Other	49,000
Less: Accumulated Depreciation	(34,849,165)
Total noncurrent assets	39,097,473
Total Assets	46,911,533
<b>Liabilities:</b>	
Current Liabilities	1,791,763
Total Liabilities	1,791,763
<b>Net Assets:</b>	
Net Investment in Capital Assets	39,097,473
Unrestricted	6,022,297
Total Net Position	\$ 45,119,770

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

YTD % - Personal Services	100.00% YTD % - Revenue/Expenses					100.00%		
	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
<b>Revenue from Operations:</b>								
Charges for Service	\$ 2,120,450	2,120,450	2,161,825	41,375	102.0%	2,069,769	92,056	4.26%
Other Revenue	1,600	79,544	7,382	(72,162)	9.3%	228,857	(221,475)	-3000.20%
Total Operating Revenue	<u>2,122,050</u>	<u>2,199,994</u>	<u>2,169,207</u>	<u>(30,787)</u>	98.6%	<u>2,298,626</u>	<u>(129,419)</u>	<u>-5.97%</u>
<b>Operating Expenses:</b>								
Personal Services	17,245,640	17,065,460	16,548,119	(517,341)	97.0%	16,037,025	(511,094)	-3.09%
Administrative/Office Expenses	2,783,830	3,127,633	2,865,801	(261,832)	91.6%	2,859,730	(6,071)	-0.21%
Fleet Expenses	2,610,950	2,525,270	2,091,309	(433,961)	82.8%	2,158,723	67,414	3.22%
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>21,505,229</u>	<u>(1,213,135)</u>	94.7%	<u>21,055,478</u>	<u>(449,751)</u>	<u>-2.09%</u>
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(19,336,022)</u>	<u>(1,243,921)</u>	94.2%	<u>(18,756,852)</u>	<u>(579,170)</u>	<u>3.00%</u>
<b>NonOperating Revenue:</b>								
Grants	3,208,100	3,208,100	3,208,100	-	100.0%	3,219,238	(11,138)	-0.35%
Contributions & Transfers	17,310,270	17,310,270	16,806,201	(504,069)	97.1%	19,819,235	(3,013,034)	-17.93%
Total NonOperating Revenue	<u>20,518,370</u>	<u>20,518,370</u>	<u>20,014,301</u>	<u>(504,069)</u>	97.5%	<u>23,038,473</u>	<u>(3,024,172)</u>	<u>-15.11%</u>
<b>Change in Net Position</b>			<u>\$ 678,279</u>			<u>\$ 4,281,621</u>		

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

YTD % - Personal Services

100.00% YTD % - Revenue/Expenses 100.00%

	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	\$ 1,030,000	1,030,000	936,152	(93,848)	90.9%	998,918	(62,766)	-6.70%
Miscellaneous Subsidies - KAT	79,300	79,300	132,930	53,630	167.6%	79,890	53,040	39.90%
UT Trolley Subsidy	88,150	88,150	88,150	-	100.0%	88,150	-	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	33,947	(5,053)	87.0%	36,080	(2,133)	-6.28%
Ticket Sales	714,000	714,000	817,989	103,989	114.6%	743,332	74,657	9.13%
<b>Total Charges for Service</b>	<b>2,120,450</b>	<b>2,120,450</b>	<b>2,161,825</b>	<b>41,375</b>	<b>102.0%</b>	<b>2,069,769</b>	<b>92,056</b>	<b>4.26%</b>
<b>Other Revenue -</b>								
Insurance Proceeds	-	-	-	-	-	208,030	(208,030)	-
Encumbrances carried Forward	-	77,944	-	(77,944)	-	-	-	-
Photo I.D.	1,500	1,500	1,534	34	102.3%	4,295	(2,761)	-179.99%
Miscellaneous Revenue	100	100	5,848	5,748	5848.0%	16,532	(10,684)	-182.69%
<b>Total Other Revenue</b>	<b>1,600</b>	<b>79,544</b>	<b>7,382</b>	<b>(72,162)</b>	<b>9.3%</b>	<b>228,857</b>	<b>(221,475)</b>	<b>-3000.20%</b>
<b>Total Operating Revenue</b>	<b>2,122,050</b>	<b>2,199,994</b>	<b>2,169,207</b>	<b>(30,787)</b>	<b>98.6%</b>	<b>2,298,626</b>	<b>(129,419)</b>	<b>-5.97%</b>
<b>Operating Expenditures:</b>								
<b>Personal Services -</b>								
Regular Salaries	12,315,980	12,135,800	10,459,481	(1,676,319)		10,325,782	133,699	1.28%
Holiday Pay	-	-	-	-		2,029	(2,029)	-
Overtime	540,660	540,660	599,772	59,112		684,865	(85,093)	-14.19%
Other Compensation	-	-	7,042	7,042		6,324	718	10.20%
Compensatory Time	-	-	398,013	398,013		250,308	147,705	37.11%
Long Term Disability	199,620	199,620	179,653	(19,967)		187,250	(7,597)	-4.23%
Section 457 Match	260	260	60	(200)		260	(200)	-333.33%
Other Benefits	5,830	5,830	972	(4,858)		5,832	(4,860)	-500.00%
Annual Leave	-	-	699,848	699,848		662,482	37,366	5.34%
Sick Leave	-	-	321,388	321,388		310,062	11,326	3.52%
Social Security	798,230	798,230	752,244	(45,986)	97.0%	734,987	17,257	2.29%
Pension Contribution	518,610	518,610	439,935	(78,675)		418,018	21,917	4.98%
Group Life Insurance	130	130	21	(109)		87	(66)	-314.29%
Group Health Individual	2,521,890	2,521,890	2,372,219	(149,671)		2,134,531	237,688	10.02%
Employers Medicare	186,760	186,760	175,929	(10,831)		172,212	3,717	2.11%
Health Family Premium	-	-	-	-		1,335	(1,335)	-
Vision Care	10	10	1	(9)		4	(3)	-300.00%
Health Care Incentive Contribution	770	770	-	(770)		-	-	-
Dental Insurance	113,700	113,700	97,422	(16,278)		97,116	306	0.31%
Health Wellness Credit	960	960	200	(760)		960	(760)	-380.00%
FUTA/TN SUI	3,730	3,730	5,687	1,957		4,020	1,667	29.31%
Pension (Employer Share) - KAT	38,500	38,500	38,232	(268)	99.3%	38,561	(329)	-0.86%
<b>Total Personal Services</b>	<b>17,245,640</b>	<b>17,065,460</b>	<b>16,548,119</b>	<b>(517,341)</b>	<b>97.0%</b>	<b>16,037,025</b>	<b>511,094</b>	
<b>Administrative/Office Expenses -</b>								
Office Supplies	28,000	26,920	27,434	514	101.9%	30,341	(2,907)	-10.60%
Operating Supplies	57,000	80,500	48,434	(32,066)	60.2%	42,953	5,481	11.32%
Uniforms	118,800	123,800	116,912	(6,888)	94.4%	100,668	16,244	13.89%
Other Marketing Expense	500	500	266	(234)	53.2%	282	(16)	-6.02%
Printers	1,000	1,000	811	(189)	81.1%	-	811	100.00%
Software Licensing Fees	86,680	194,411	172,344	(22,067)	88.6%	56,213	116,131	67.38%
Computer Software	1,000	1,000	923	(77)	92.3%	1,092	(169)	-18.31%
Misc. Computer Equipment	-	-	-	-		1,040	(1,040)	-
Copier Charges	12,000	14,000	10,567	(3,433)	75.5%	10,838	(271)	-2.56%
Duplication Services	82,000	87,598	66,358	(21,240)	75.8%	75,464	(9,106)	-13.72%
Dues and Subscriptions	54,000	54,000	37,911	(16,089)	70.2%	38,177	(266)	-0.70%
Postage and Shipping	4,000	4,000	2,086	(1,914)	52.2%	4,744	(2,658)	-127.42%
Publicity	79,000	129,000	69,747	(59,253)	54.1%	63,162	6,585	9.44%
Communications	-	31,525	14,230	(17,295)	45.1%	15,800	(1,570)	-11.03%
Long Distance Phone	200	200	332	132	166.0%	230	102	30.72%
Cellular Phone Charges	8,500	8,500	5,265	(3,235)	61.9%	7,590	(2,325)	-44.16%
Internet Access Charge	40,000	40,000	37,940	(2,060)	94.9%	33,503	4,437	11.69%
PBA Telecom Charges	10,970	15,970	10,970	(5,000)	68.7%	12,526	(1,556)	-14.18%
Legal Notices	1,500	1,500	-	(1,500)	-	1,257	(1,257)	-
Risk Management - Insurance Charge	10,640	10,640	10,640	-	100.0%	-	10,640	100.00%
Risk Management - KAT Insurance Charges	486,580	486,580	486,580	-	100.0%	490,600	(4,020)	-0.83%
Equipment Leases	9,730	9,730	9,730	-	100.0%	12,960	(3,230)	-33.20%
Environmental Services	6,000	6,000	-	(6,000)	-	5,835	(5,835)	-
Banking Services	10,000	10,000	10,128	128	101.3%	10,736	(608)	-6.00%
Legal - Outside Counsel	30,000	160,000	135,495	(24,505)	84.7%	58,600	76,895	56.75%
Contract Management	1,119,600	1,119,600	1,195,331	75,731	106.8%	1,136,984	58,347	4.88%
Background Check Services	8,000	8,000	8,272	272	103.4%	9,757	(1,485)	-17.95%
Misc. Professional Services	62,000	(65,650)	94,770	160,420	-144.4%	98,026	(3,256)	-3.44%
Registration Fees	10,000	20,000	8,888	(11,112)	44.4%	11,834	(2,946)	-33.15%

	Current Year:					Prior Year Operating		
	Original	Amended	Actual	Variance	%	Actual	Change	%
<b>Operating Activities</b>								
Food	1,000	1,000	675	(325)	67.5%	556	119	17.63%
Misc. Meeting Expenditures	-	-	-	-	-	-	-	-
Transportation - Airline	5,000	5,000	5,867	867	117.3%	6,811	(944)	-16.09%
Transportation - Other	5,000	5,080	1,333	(3,747)	26.2%	1,232	101	7.58%
Lodging	10,000	10,420	11,275	855	108.2%	23,476	(12,201)	-108.21%
Meals & Incidentals	10,000	10,000	3,529	(6,471)	35.3%	6,480	(2,951)	-83.62%
Misc. Travel Expenditures	-	-	38	38	-	482	(444)	-1168.42%
Other Safety Expense - KAT	70,000	70,600	48,437	(22,163)	68.6%	61,613	(13,176)	-27.20%
Buildings & Grounds Maintenance - KAT	161,380	161,380	-	(161,380)	-	200,250	(200,250)	-
Other Taxes & Fees - KAT	2,500	2,500	2,149	(351)	86.0%	2,199	(50)	-2.33%
Rentals	-	-	-	-	-	2,100	(2,100)	-
Repair and Maintenance Services	40,500	40,500	12,208	(28,292)	30.1%	11,959	249	2.04%
Outside Repair Work	-	-	-	-	-	-	-	-
Electricity, Gas, Water, Wastewater	140,000	240,000	196,429	(43,571)	81.8%	207,625	(11,196)	-5.70%
Grants & Benevolences	750	750	417	(333)	55.6%	1,098	(681)	-163.31%
Transfer - Equipment Replacement	-	1,080	1,080	-	100.0%	2,550	(1,470)	-136.11%
Total Administrative/Office Expenses	<u>2,783,830</u>	<u>3,127,633</u>	<u>2,865,801</u>	<u>(261,832)</u>	<u>91.6%</u>	<u>2,859,730</u>	<u>6,071</u>	
<b>Fleet Expenses -</b>								
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%	445,780	(147,486)	-49.44%
Fuel	2,152,450	1,987,450	1,644,604	(342,846)	82.7%	1,569,692	74,912	4.56%
Oil	58,500	142,820	139,968	(2,852)	98.0%	113,714	26,254	18.76%
Misc. Operating Equipment	-	-	4,691	4,691	-	-	4,691	100.00%
Total Fleet Expenses	<u>2,610,950</u>	<u>2,525,270</u>	<u>2,091,309</u>	<u>(433,961)</u>	<u>82.8%</u>	<u>2,158,723</u>	<u>(67,414)</u>	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>21,505,229</u>	<u>(1,213,135)</u>	<u>94.7%</u>	<u>21,055,478</u>	<u>449,751</u>	<u>2.09%</u>
<b>Gain/(Loss) from Operations</b>	<b><u>(20,518,370)</u></b>	<b><u>(20,518,370)</u></b>	<b><u>(19,336,022)</u></b>	<b><u>(1,243,921)</u></b>	<b><u>94.2%</u></b>	<b><u>(18,756,852)</u></b>	<b><u>(579,170)</u></b>	
<b>Non-Operating Revenue &amp; Expenses:</b>								
State Department of Transportation	3,208,100	3,208,100	3,208,100	-	100.0%	3,219,238	(11,138)	-0.35%
General Fund Transfer	12,368,700	12,368,700	12,368,700	-	100.0%	11,026,550	1,342,150	10.85%
Transit Grant Revenue Transfers	4,941,570	4,941,570	4,437,501	(504,069)	89.8%	4,939,336	(501,835)	-11.31%
Capital Contribution - Local	-	-	-	-	-	540,513	(540,513)	-
Total Non-Operating Revenue & Expenses	<u>20,518,370</u>	<u>20,518,370</u>	<u>20,014,301</u>	<u>(504,069)</u>		<u>23,038,473</u>	<u>(3,024,172)</u>	
<b>Excess (Deficiency) of Revenue over Expenses</b>	<b><u>\$ -</u></b>	<b><u>-</u></b>	<b><u>678,279</u></b>			<b><u>4,281,621</u></b>		