

Knoxville Transportation Authority

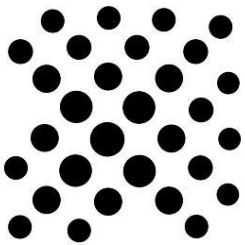
Meeting Date: Thursday, June 27, 2019

Small Assembly Room

City County Building

400 Main Street

Knoxville, TN 37902



kat

KNOXVILLE
AREA TRANSIT

Monthly Report

May 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, June 27, 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 - May 23, 2019
- III. Reports
 - A. KTA Chair
 - B. Commissioner's Comments
 - C. Staff
 - i. City of Knoxville Director of Transit
 - ii. TPO Transit Planner
- IV. 2020 Census Representative
- V. New Business
 - A. Proposed Red Line Trolley Pilot Project
 - B. KAT Outreach Plan for FY 2020
- VI. Old Business
- VII. Public Comment
- VIII. Set Next Meeting for July 25, 2019 and Adjourn*

* Please note that the July 25, 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.

Melissa Roberson announced that the City of Knoxville 2019/2020 budget passed Council with the understanding that KAT received full operating funding again with the additional funding for half of the requested updates for year five of the five year plan. Route 42 update requests were funded to improve frequency, hours, and days for this hospital route. Ms. Roberson stated the Redevelopment Office with COK received their requested funding for a trolley route to the waterfront area. KAT Staff will provide details as they become available. Ms. Roberson discussed budget neutral changes that KAT is looking to make to improve ridership. These improvements have come from passengers, operators and supervisors. Ms. Roberson directed the Board's attention to a thank you letter that had been received by KAT thanking the operators and staff that assisted a local catastrophic event. Ms. Roberson asked Belinda Woodiel-Brill to provide an update about recent marketing activities. Ms. Woodiel-Brill proceeded to update the board regarding the success of Get on Board Day with many social media posts from the public showing their support and participation. She reported a 24% increase in ridership on that day. Ms. Woodiel-Brill shared information about the Books On Buses program, explaining that 20 buses are equipped with books as well as a shelf at the Knoxville Station that is being maintained by KAT's marketing team led by Savannah Kilday. Ms. Woodiel-Brill shared recent information from the texting feature at the bus stops with 29,000 texts in the last four months alone. She stated the KATBus Tracker app has had 1,400 downloads and 59,000 uses of the app, showing that the technology is being used by the passengers. Melissa Roberson continued by reporting that ridership was up 5% for April 2019 over April 2018 and is up 3.1% for the year. She also stated that the bus stop signage is getting updated to reflect the growth and changes of KAT.

ii. TPO Transit Planner

Doug Burton explained the budget funding for TPO and where the federal funding will be allocated with Council's approvals of grants and allocations.

IV. New Business

Commissioner McKenzie stated she would like to invite a representative from the upcoming 2020 Census to give an overview of the census and the timeline and suggests that there is an opportunity for KAT to assist in marketing that. Commissioner McKenzie wanted to give kudos to the KAT operators and staff that stepped up and assisted in the local catastrophic event regarding the misplaced tenants. She has also heard many positive returns regarding the Books on Buses and KAT events and work in the community and thinking outside of the box.

V. Old Business

There was no old business.

VI. Public Comment

Chair Lawyer recognized Ricky Woods to speak to the board. Mr. Woods appealed to the board and provided information for a proposal to extend Route 12 an additional 2 miles west to the Walmart Neighborhood Market/Food City area. He gathered testimonials and signatures from the community. He stated there are many disadvantaged groups that would benefit. Chair Lawyer thanked him for his input.

VII. Set Next Meeting and Adjourn

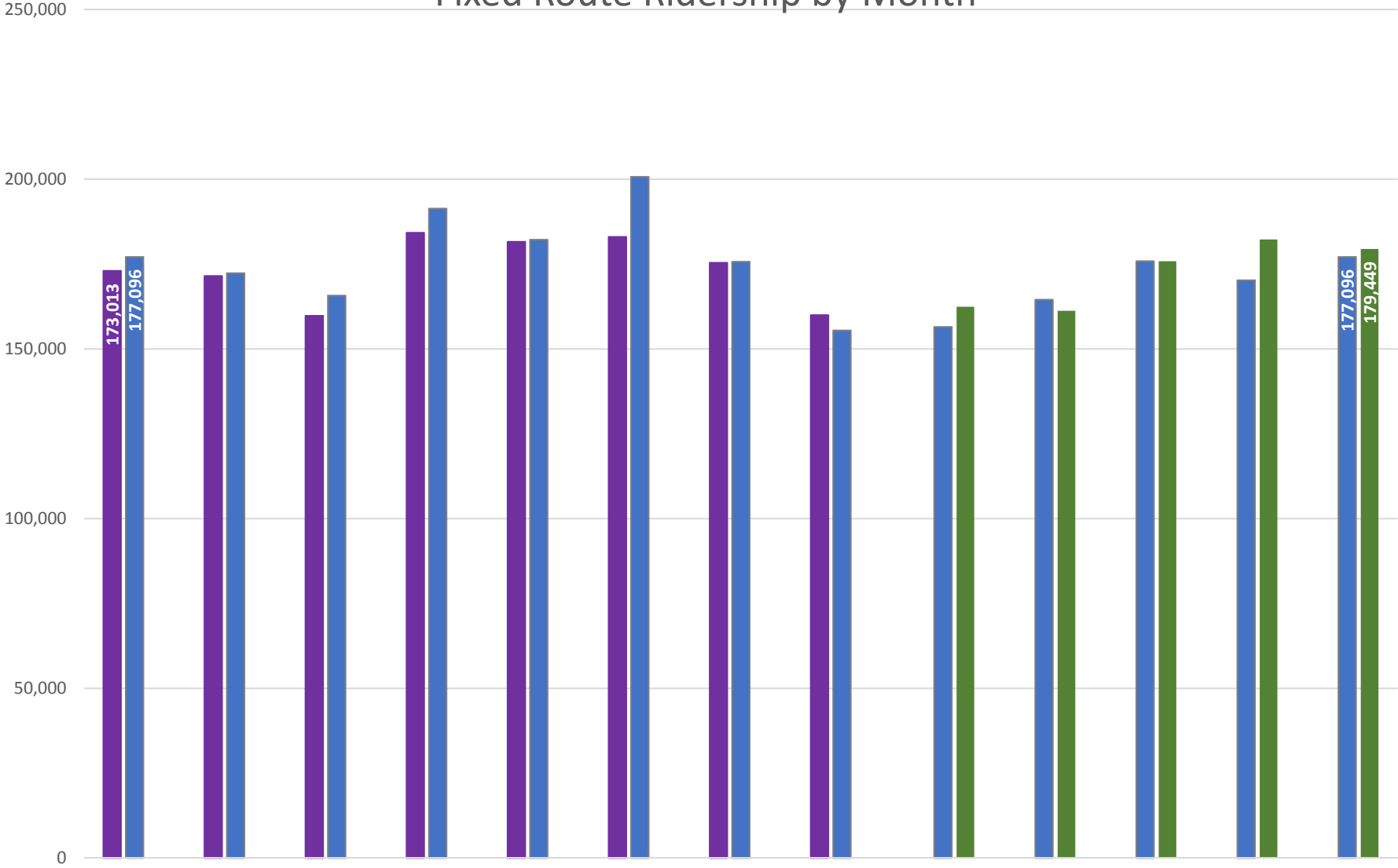
The next meeting was set for June 27, 2019 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Small Assembly Room.

Respectfully submitted,

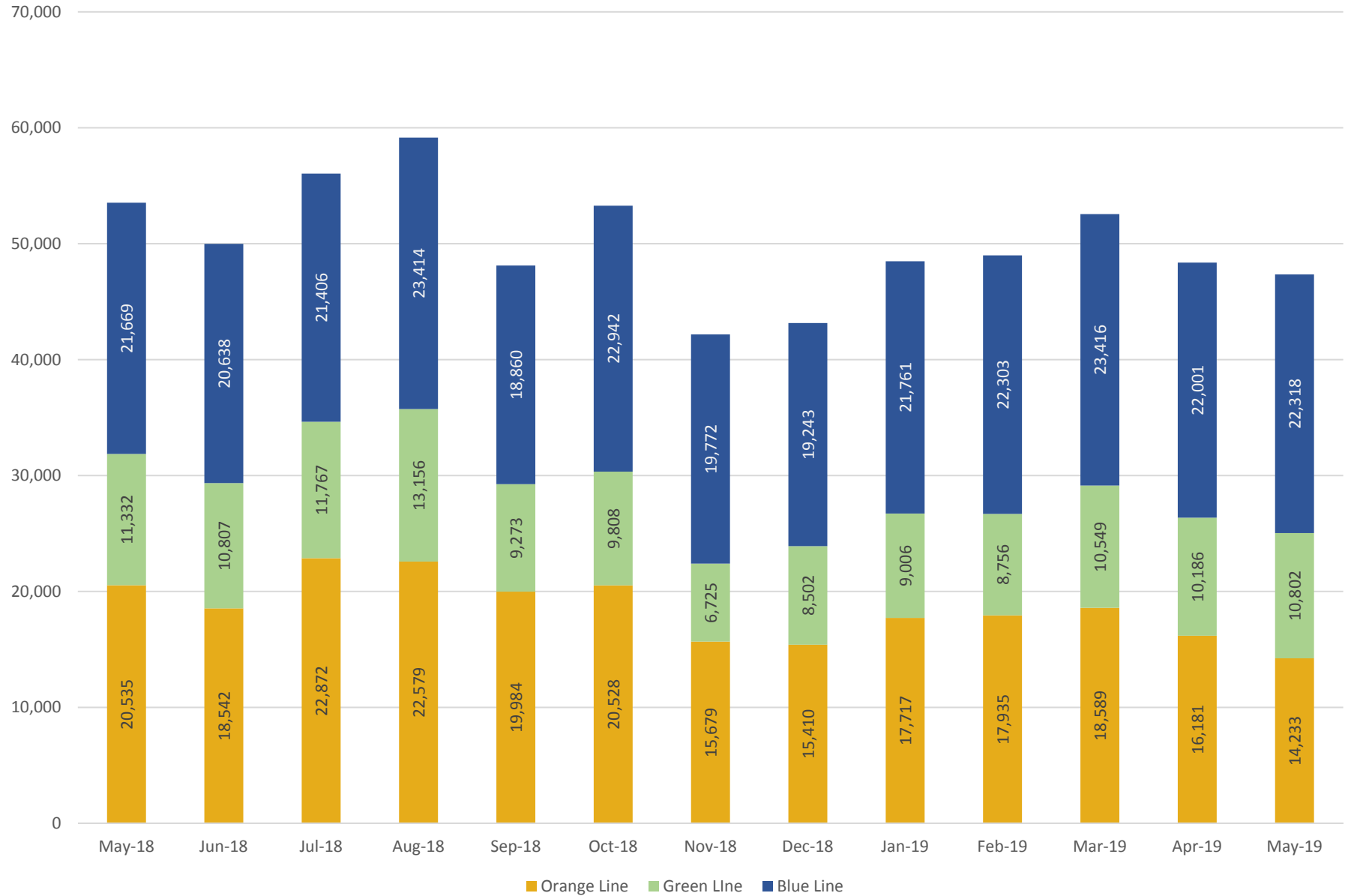


Whitney Crowe
KTA Recording Secretary

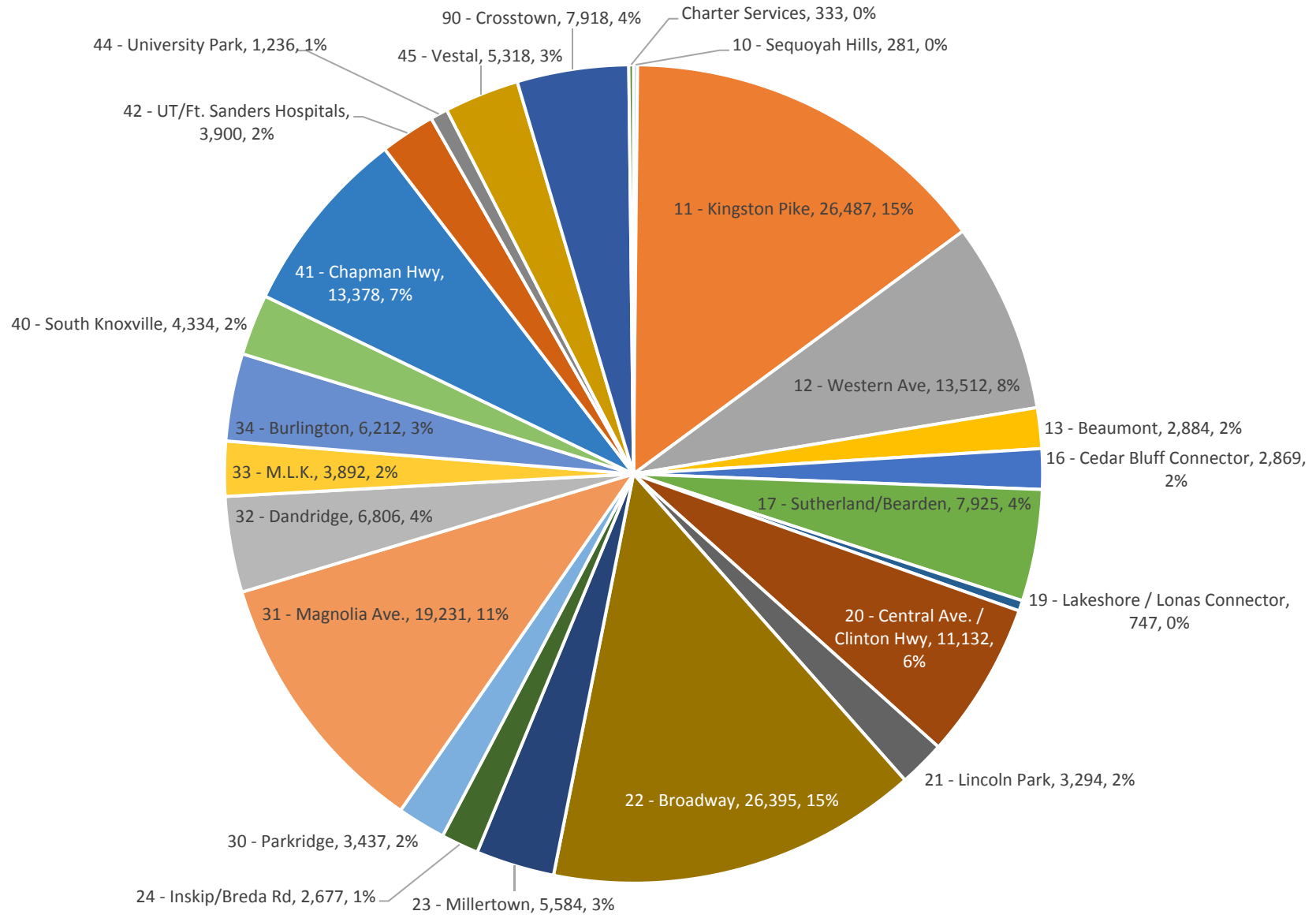
Fixed Route Ridership by Month

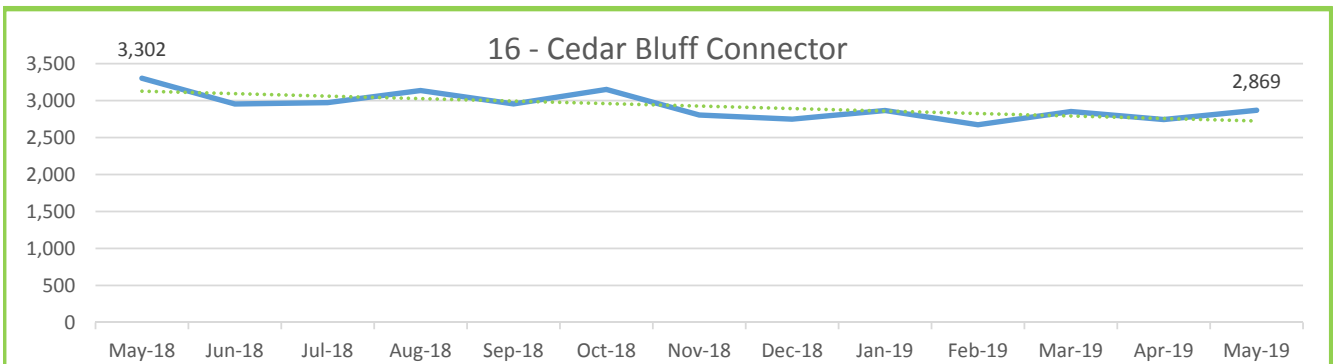
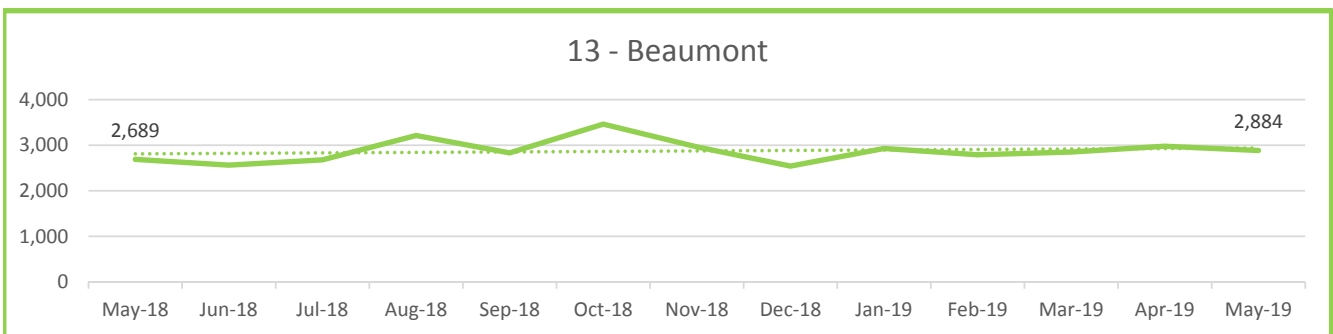
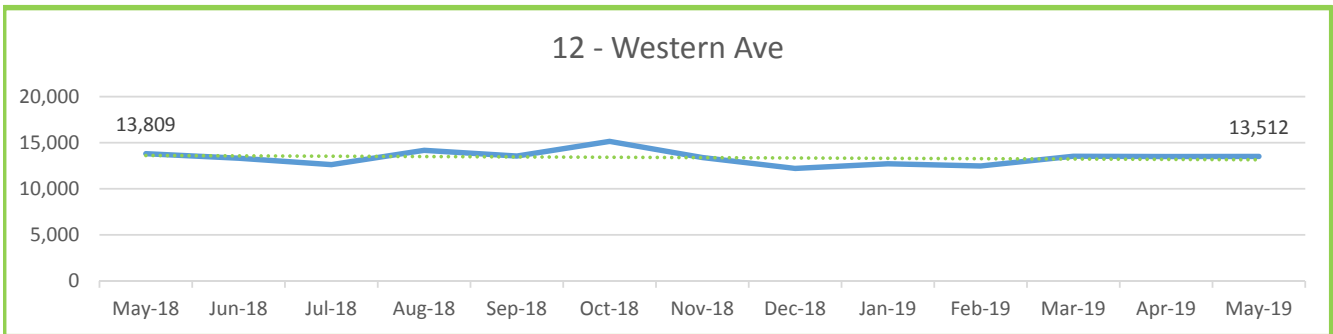
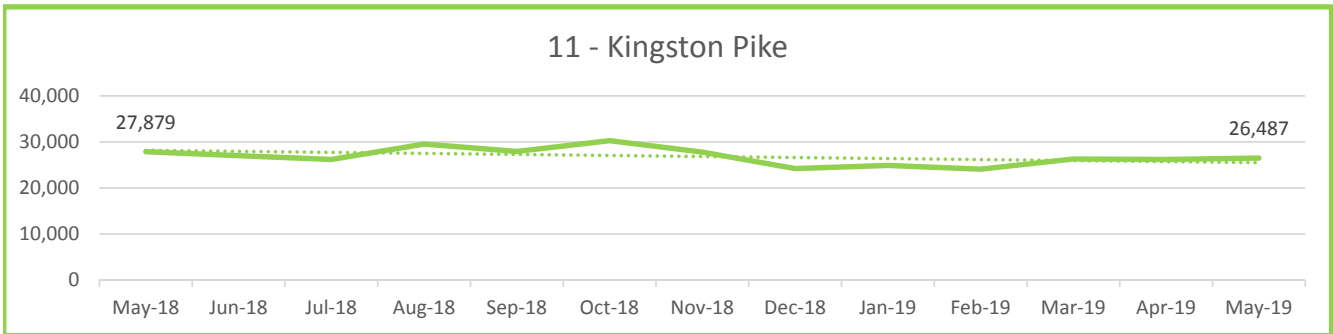
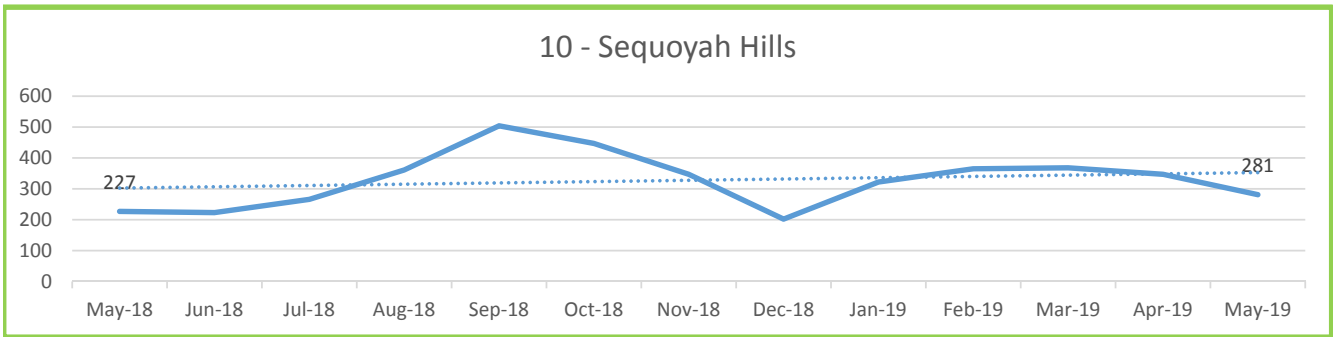


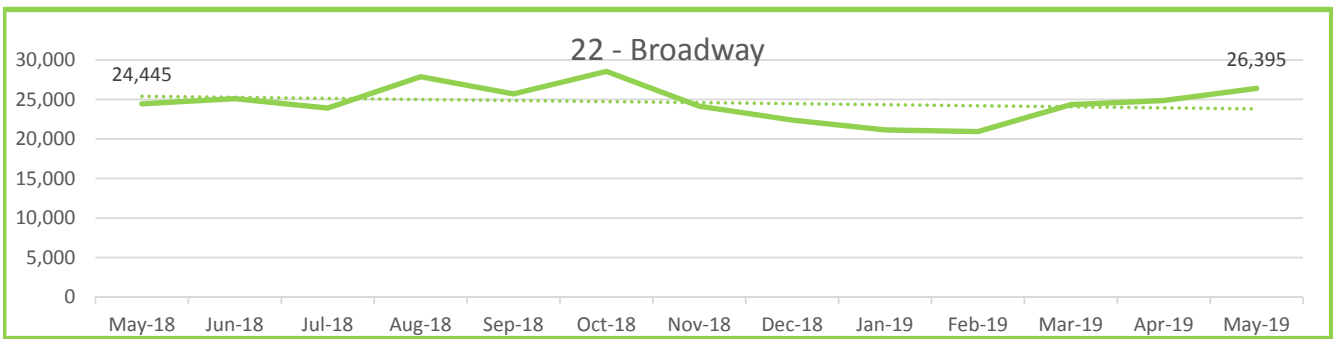
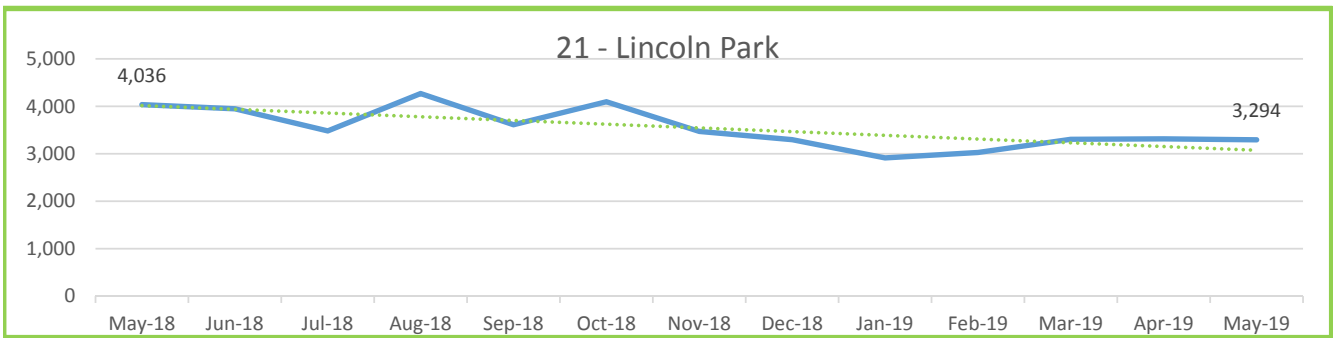
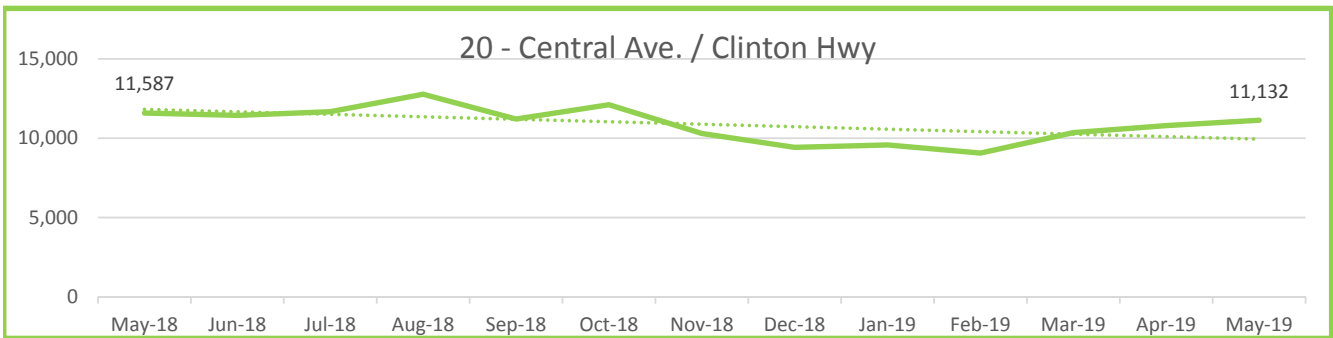
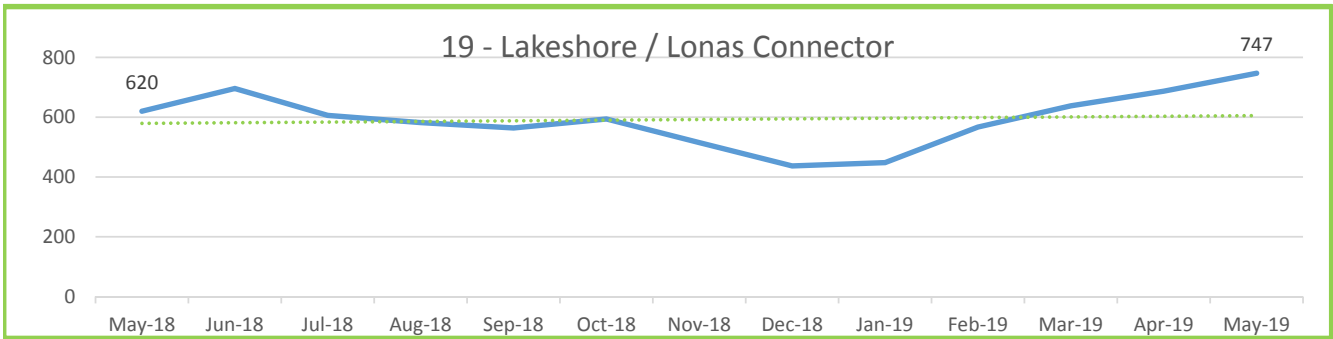
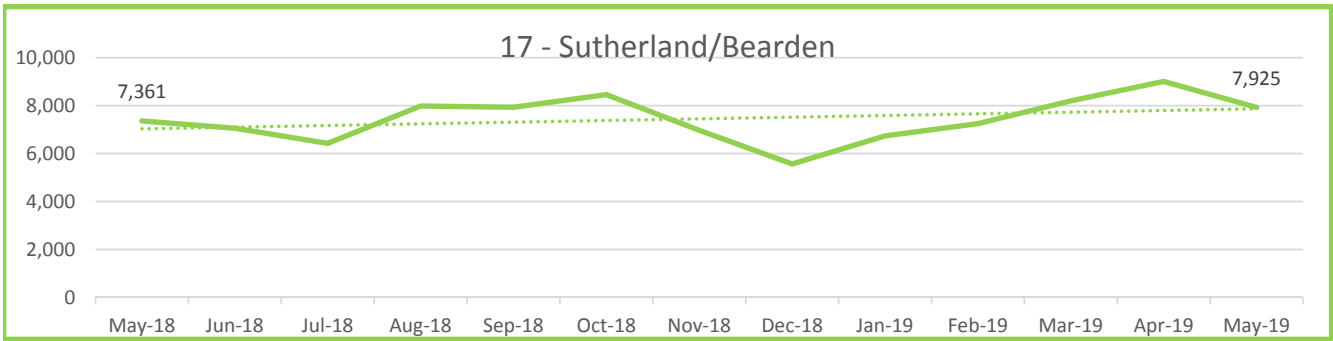
Trolley Ridership

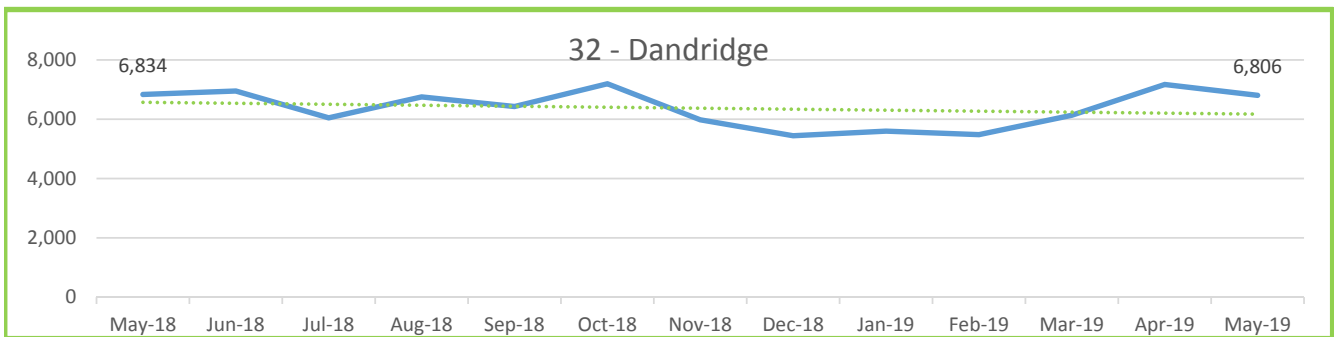
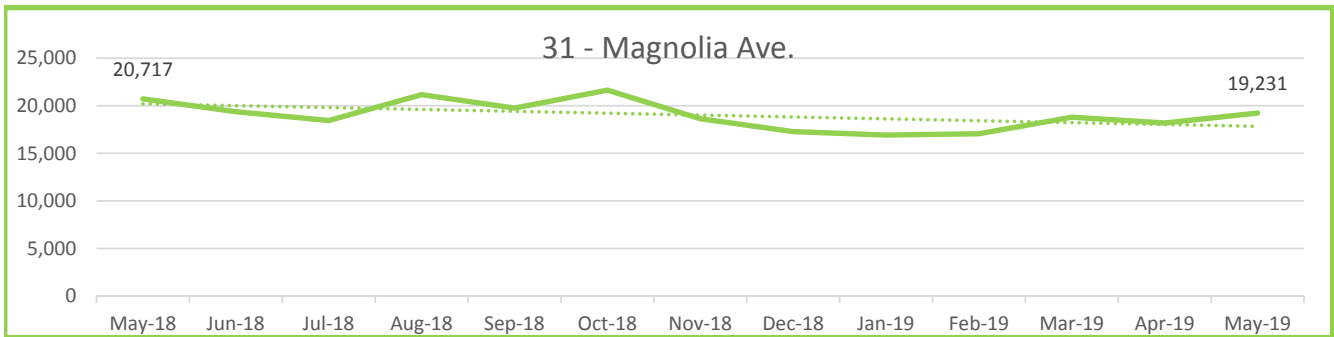
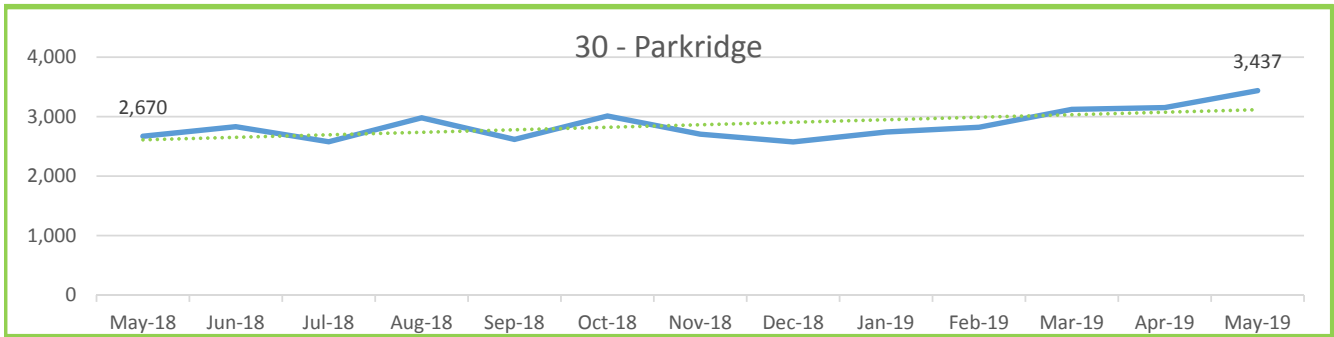
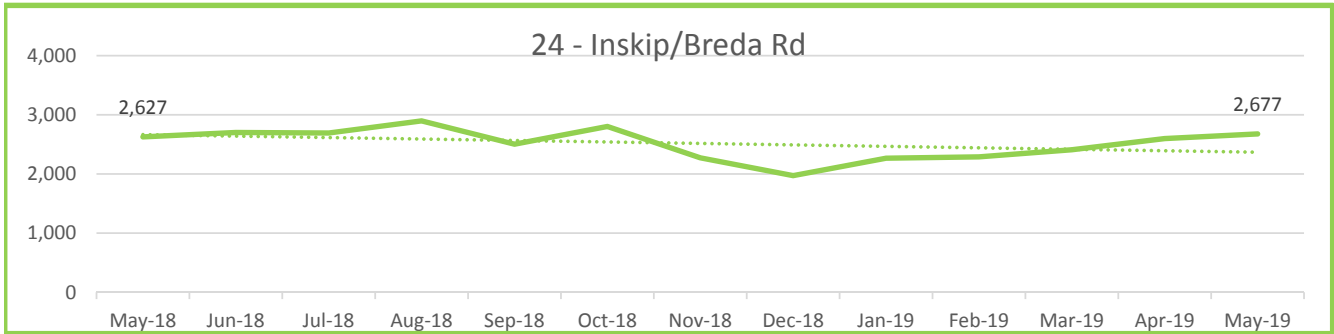
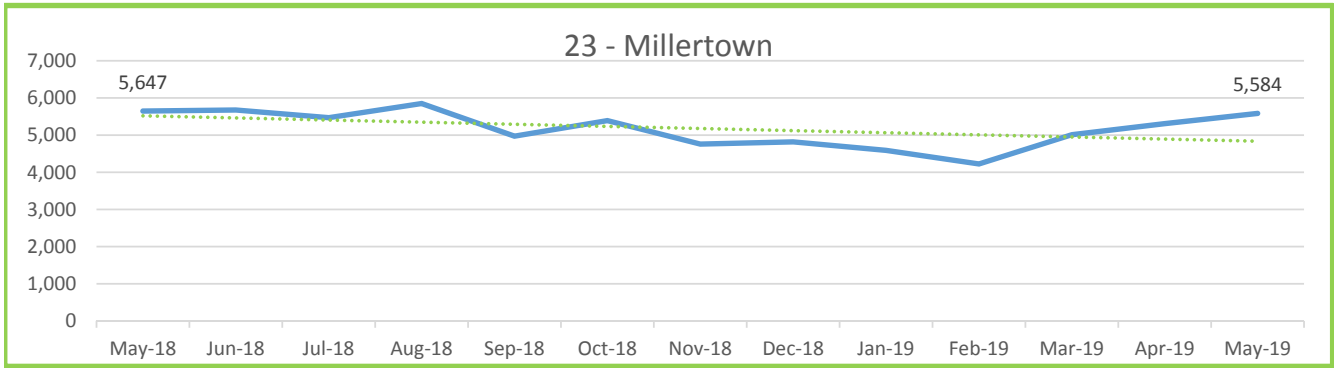


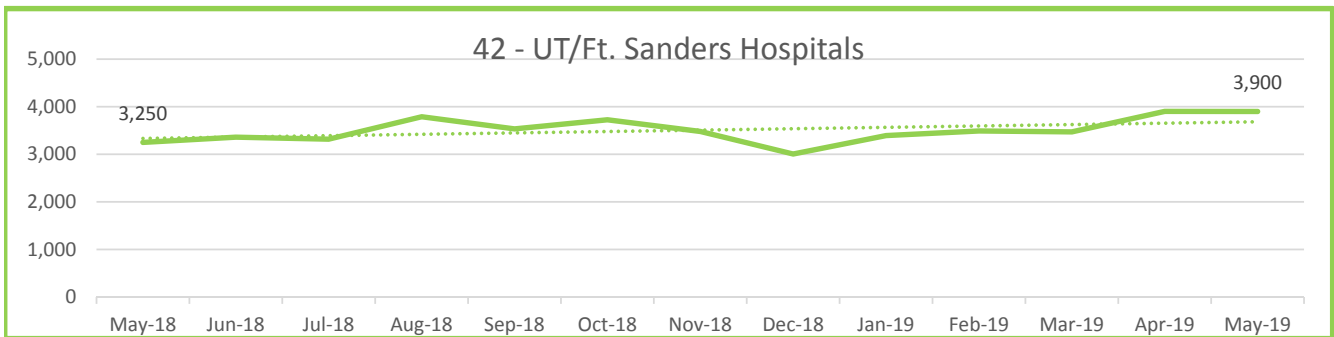
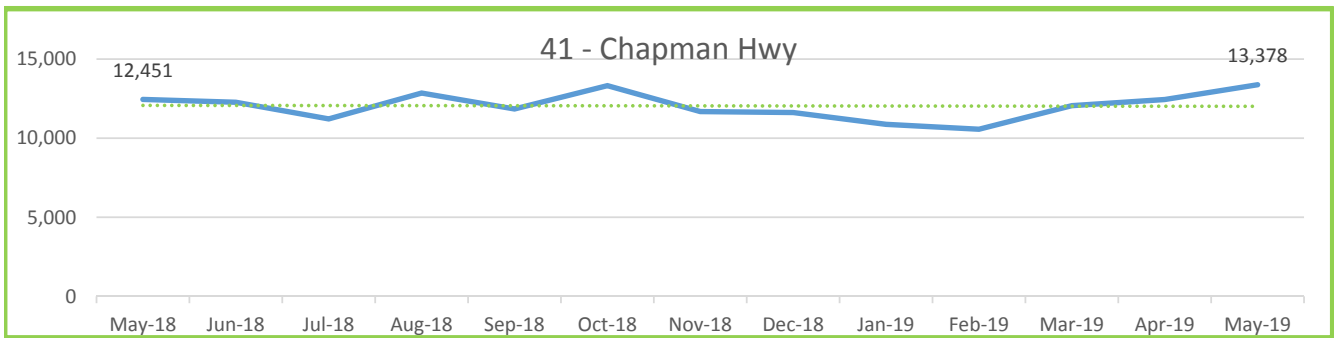
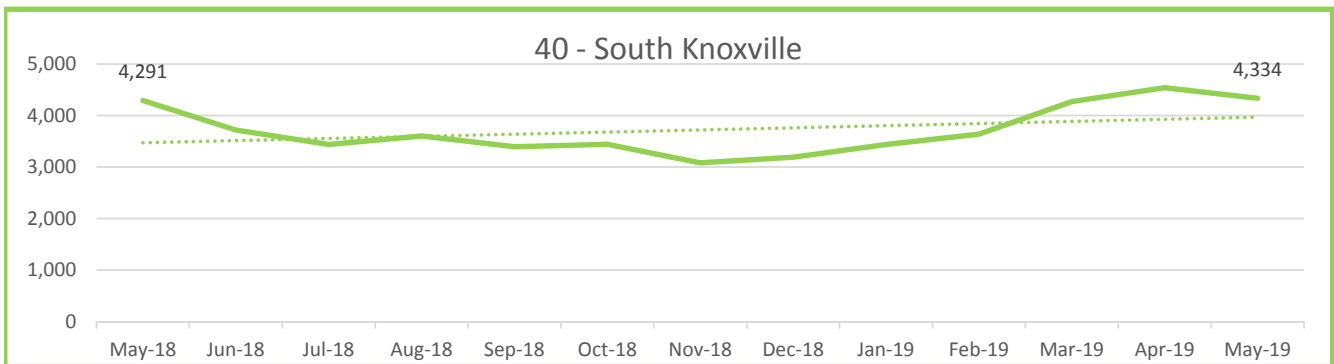
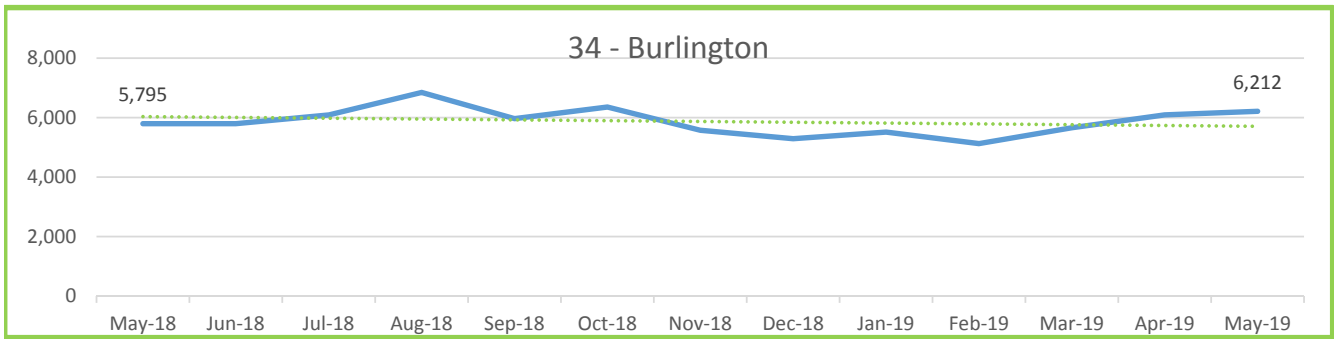
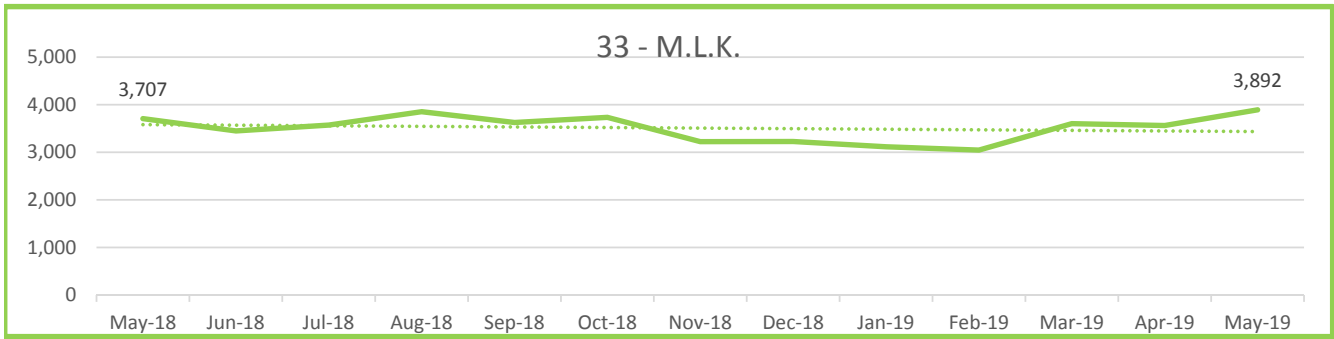
May 2019 System Ridership by Route

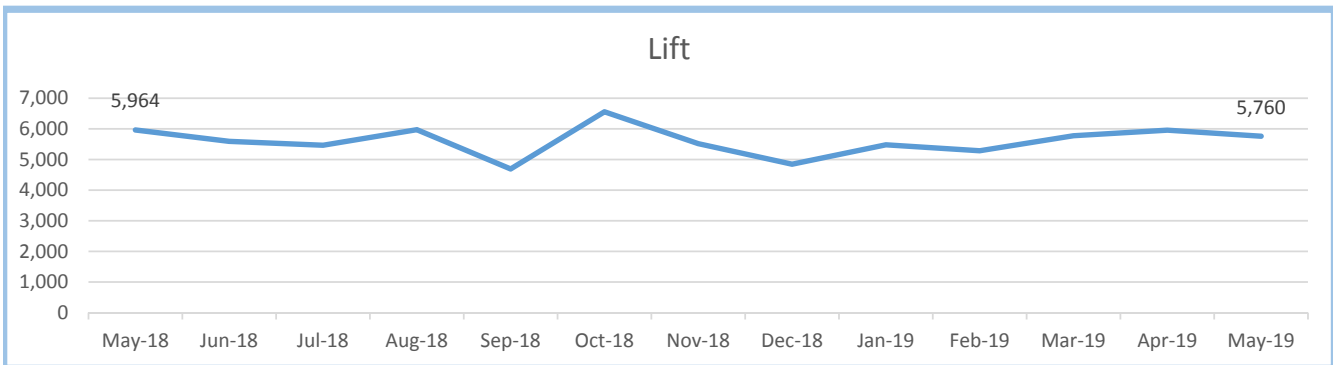
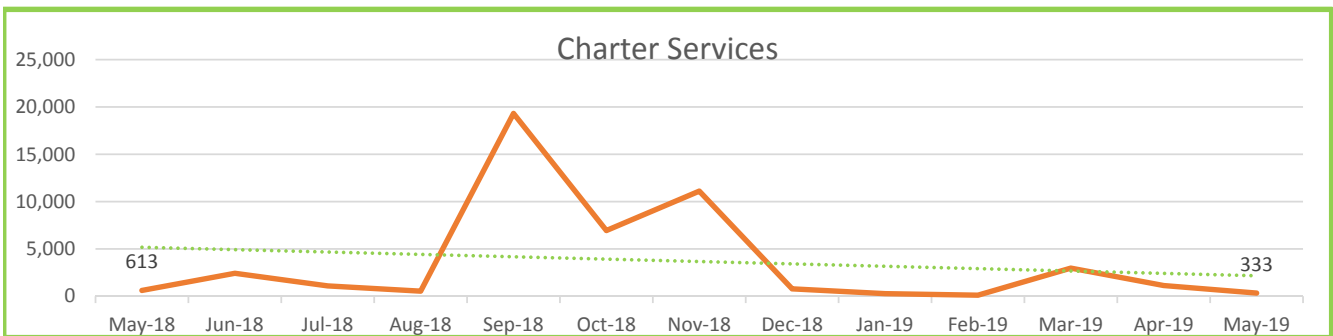
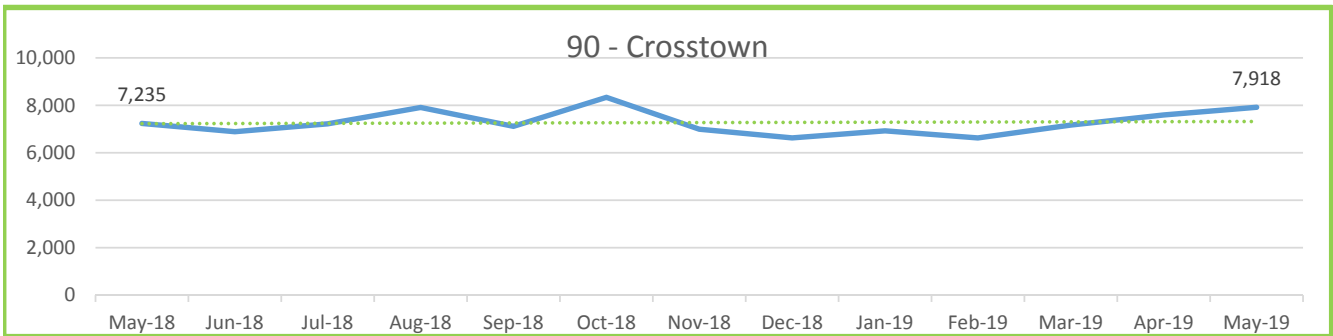
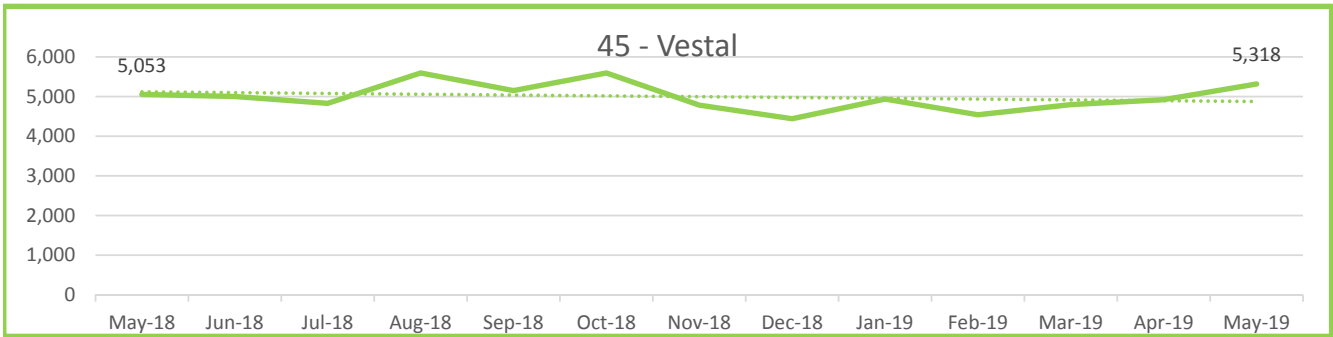
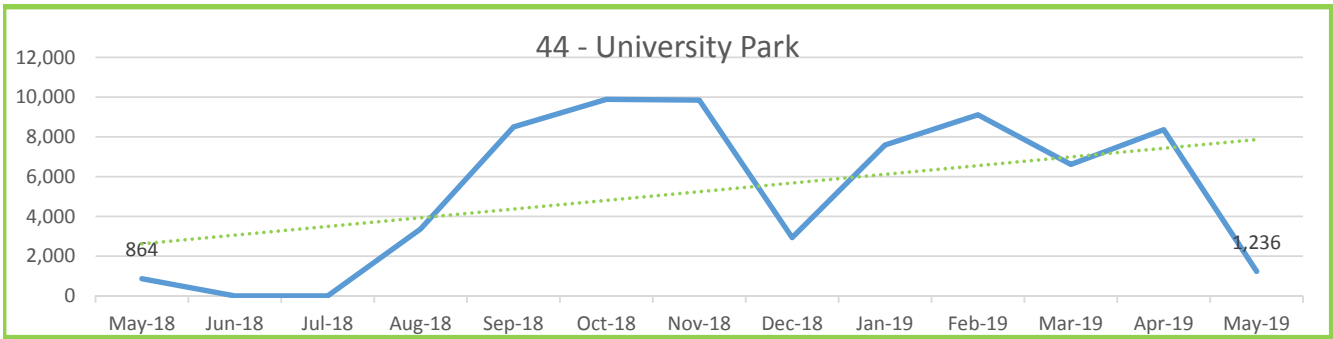














SYSTEM PERFORMANCE REPORT
May, 2019

	<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	226,802	230,632	-2%	2,479,970	2,411,922	3%
System Generated Revenue				\$1,653,566	\$1,541,271	7%
Revenue Veh. Miles	248,109	233,083	6%	2,562,484	2,441,575	5%
Revenue Veh. Hours	19,519	18,375	6%	202,644	193,056	5%
Passengers/Mile	0.91	0.99	-8%	0.97	0.99	-2%
Passengers/Hour	11.62	12.55	-7%	12.24	12.49	-2%
Preventable Accidents	0	1	-100%	6	3	100%
Mechanical Road Calls	26	27	-4%	305	322	-5%
Accidents/100,000 Miles	0.00	0.43	-43%	0.23	0.12	91%
Miles/Road Failure	9,543	8,633	11%	8,402	7,583	11%
DEMAND RESPONSE						
					0	
Total Passengers	5,760	5,964	-3%	61,311	54,802	12%
System Generated Revenue				\$159,141	\$128,138	24%
Revenue Veh. Miles	37,753	39,540	-5%	405,305	381,991	6%
Revenue Veh. Hours	2,930	2,904	1%	31,121	28,380	10%
Passengers/Mile	0.15	0.15	1%	0.15	0.14	5%
Passengers/Hour	1.97	2.05	-4%	1.97	1.93	2%
Preventable Accidents	0	0	0%	2	1	100%
Mechanical Road Calls	4	4	0%	38	17	124%
Accidents/100,000 Miles	0.00	0.00	0%	0.49	0.26	88%
Miles/Road Failure	9,438	9,885	-5%	10,666	22,470	-53%
CHARTER SERVICE						
					0	
Charters	333	613	-46%	8,411	6,212	35%
Sports Charters	0	0	0%	36,185	45,754	-21%
Total Passengers	333	613	-46%	44,596	51,966	-14%
Revenue						0%
Football Shuttle Charters				\$152,657	\$123,399	24%
Trolley Charters				\$34,347	\$24,655	39%
Total Miles	160	224	-29%	12,322	13,071	-6%
Total Hours	29.0	36.5	-21%	2,213	1,780	24%



ROUTE PERFORMANCE REPORT
May, 2019

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	281	0.2%	1,001	0.4%	101	0.6%	0.28	2.79
11	Kingston Pike	26,487	14.8%	28,596	12.3%	2,396	14.0%	0.93	11.06
12	Western Ave	13,512	7.5%	20,359	8.8%	1,394	8.2%	0.66	9.69
13	Beaumont	2,884	1.6%	3,654	1.6%	292	1.7%	0.79	9.88
16	Cedar Bluff Connector	2,869	1.6%	4,969	2.1%	391	2.3%	0.58	7.33
17	Sutherland/Bearden	7,925	4.4%	10,866	4.7%	838	4.9%	0.73	9.46
19	Lakeshore/Lonas Connector	747	0.4%	4,981	2.1%	293	1.7%	0.15	2.55
20	Central Ave/Clinton Hwy	11,132	6.2%	14,319	6.2%	871	5.1%	0.78	12.78
21	Lincoln Park	3,294	1.8%	4,668	2.0%	367	2.1%	0.71	8.98
22	Broadway	26,395	14.7%	19,271	8.3%	1,432	8.4%	1.37	18.43
23	Millertown	5,584	3.1%	8,549	3.7%	749	4.4%	0.65	7.45
24	Inskip/Breda Rd	2,677	1.5%	6,608	2.8%	478	2.8%	0.41	5.60
30	Parkridge	3,437	1.9%	3,483	1.5%	274	1.6%	0.99	12.55
31	Magnolia Ave.	19,231	10.7%	13,791	5.9%	1,160	6.8%	1.39	16.58
32	Dandridge	6,806	3.8%	8,115	3.5%	521	3.1%	0.84	13.07
33	M.L.K.	3,892	2.2%	8,222	3.5%	667	3.9%	0.47	5.83
34	Burlington	6,212	3.5%	13,492	5.8%	819	4.8%	0.46	7.59
40	South Knoxville	4,334	2.4%	11,088	4.8%	786	4.6%	0.39	5.51
41	Chapman Hwy	13,378	7.5%	14,599	6.3%	893	5.2%	0.92	14.98
42	UT/Ft Sanders Hospitals	3,900	2.2%	2,800	1.2%	367	2.1%	1.39	10.64
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	1,236	0.7%	1,211	0.5%	135	0.8%	1.02	9.19
45	Vestal	5,318	3.0%	10,313	4.4%	720	4.2%	0.52	7.39
90	Crosstown	7,918	4.4%	17,245	7.4%	1,124	6.6%	0.46	7.04
	Other/ Unknown	0							
SUB TOTAL LINE SERVICE		179,449		232,199		17,066		0.77	10.51
82	Trolley (Orange Line)	14,233	30.1%	6,785	42.6%	1,081	44.1%	2.10	13.17
84	Trolley (Green Line)	10,802	22.8%	4,275	26.9%	731	29.8%	2.53	14.78
86	Trolley (Blue Line)	22,318	47.1%	4,851	30.5%	641	26.1%	4.60	34.81
SUB TOTAL TROLLEY SERVICES		47,353		15,911		2,453		2.98	19.31
TOTAL PASSENGERS WITH TROLLEYS		226,802		248,109		19,519		0.91	11.62
LIFT SERVICE		5,760		37,753		2,930		0.15	1.97
TOTAL SCHEDULED SERVICES		232,562		285,862		22,449		0.81	10.36
TOTAL CHARTER SERVICES		333		160		29		2.08	11.48
GRAND TOTAL ALL KAT SERVICES		232,895		286,022		22,478		0.81	10.36

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

	Operating Activities
Assets	
Current Assets:	
Receivables:	
State Grants Receivable	839,221
Intrafund Receivables	4,602,413
Inventories	1,228,572
Total Current Assets	6,670,206
Noncurrent Assets:	
Land & Site Improvements	2,757,150
Building & Building Improvements	32,599,049
Equipment & Vehicles	38,541,440
Other	49,000
Less: Accumulated Depreciation	(34,849,165)
Total noncurrent assets	39,097,473
Total Assets	45,767,679
Liabilities:	
Current Liabilities	524,278
Total Liabilities	524,278
Net Assets:	
Net Investment in Capital Assets	39,097,473
Unrestricted	6,145,928
Total Net Position	\$ 45,243,401

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

YTD % - Personal Services	90.41% YTD % - Revenue/Expenses					91.67%			
	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	1,998,304	(122,146)	94.2%	1,816,337	181,967	9.11%	
Other Revenue	1,600	79,544	6,250	(73,294)	7.9%	228,970	(222,720)	-3563.52%	
Total Operating Revenue	<u>2,122,050</u>	<u>2,199,994</u>	<u>2,004,554</u>	<u>(195,440)</u>	91.1%	<u>2,045,307</u>	<u>(40,753)</u>	<u>-2.03%</u>	
Operating Expenses:									
Personal Services	17,245,640	17,095,460	15,032,375	(2,063,085)	87.9%	14,545,510	(486,865)	-3.24%	
Administrative/Office Expenses	2,783,830	3,098,633	2,737,486	(361,147)	88.3%	2,465,388	(272,098)	-9.94%	
Fleet Expenses	2,610,950	2,524,270	1,955,282	(568,988)	77.5%	1,928,349	(26,933)	-1.38%	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>19,725,143</u>	<u>(2,993,221)</u>	86.8%	<u>18,939,247</u>	<u>(785,896)</u>	<u>-3.98%</u>	
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(17,720,589)</u>	<u>(3,188,660)</u>	86.4%	<u>(16,893,940)</u>	<u>(826,649)</u>	<u>4.66%</u>	
NonOperating Revenue:									
Grants	3,208,100	3,208,100	2,940,762	(267,338)	91.7%	2,955,851	(15,089)	-0.51%	
Contributions & Transfers	17,310,270	17,310,270	15,581,737	(1,728,533)	90.0%	13,802,812	1,778,925	11.42%	
Total NonOperating Revenue	<u>20,518,370</u>	<u>20,518,370</u>	<u>18,522,499</u>	<u>(1,995,871)</u>	90.3%	<u>16,758,663</u>	<u>1,763,836</u>	<u>9.52%</u>	
Change in Net Position			<u>\$ 801,910</u>			<u>\$ (135,277)</u>			

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

YTD % - Personal Services

90.41% YTD % - Revenue/Expenses 91.67%

	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	862,663	(167,337)	83.8%	862,388	275	0.03%
Miscellaneous Subsidies - KAT	79,300	79,300	131,890	52,590	166.3%	79,890	52,000	39.43%
UT Trolley Subsidy	88,150	88,150	66,113	(22,037)	75.0%	66,113	-	0.00%
Football Shuttle	170,000	170,000	152,657	(17,343)	89.8%	123,399	29,258	19.17%
Charter Fees	39,000	39,000	34,347	(4,653)	88.1%	27,555	6,792	19.77%
Ticket Sales	714,000	714,000	750,634	36,634	105.1%	656,992	93,642	12.48%
Total Charges for Service	2,120,450	2,120,450	1,998,304	(122,146)	94.2%	1,816,337	181,967	9.11%
Other Revenue -								
Insurance Proceeds	-	-	-	-	-	207,770	(207,770)	-
Encumbrances carried Forward	-	77,944	-	(77,944)	-	-	-	-
Photo I.D.	1,500	1,500	1,408	(92)	93.9%	4,027	(2,619)	-186.01%
Miscellaneous Revenue	100	100	4,842	4,742	4842.0%	17,173	(12,331)	-254.67%
Total Other Revenue	1,600	79,544	6,250	(73,294)	7.9%	228,970	(222,720)	-3563.52%
Total Operating Revenue	2,122,050	2,199,994	2,004,554	(195,440)	91.1%	2,045,307	(40,753)	-2.03%
Operating Expenditures:								
Personal Services -								
Regular Salaries	12,315,980	12,165,800	9,459,941	(2,705,859)		9,332,163	127,778	1.35%
Holiday Pay	-	-	-	-		2,029	(2,029)	-
Overtime	540,660	540,660	553,336	12,676		643,269	(89,933)	-16.25%
Other Compensation	-	-	6,068	6,068		5,572	496	8.17%
Compensatory Time	-	-	379,252	379,252		220,543	158,709	41.85%
Long Term Disability	199,620	199,620	162,729	(36,891)		171,332	(8,603)	-5.29%
Section 457 Match	260	260	60	(200)		230	(170)	-283.33%
Other Benefits	5,830	5,830	972	(4,858)		4,860	(3,888)	-400.00%
Annual Leave	-	-	616,431	616,431		590,332	26,099	4.23%
Sick Leave	-	-	303,170	303,170		288,853	14,317	4.72%
Social Security	798,230	798,230	682,183	(116,047)	87.9%	666,920	15,263	2.24%
Pension Contribution	518,610	518,610	400,170	(118,440)		379,044	21,126	5.28%
Group Life Insurance	130	130	21	(109)		80	(59)	-280.95%
Group Health Individual	2,521,890	2,521,890	2,175,165	(346,725)		1,950,490	224,675	10.33%
Employers Medicare	186,760	186,760	159,543	(27,217)		156,293	3,250	2.04%
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	89,292	(24,408)		88,800	492	0.55%
Health Wellness Credit	960	960	200	(760)		840	(640)	-320.00%
FUTA/TN SUI	3,730	3,730	5,609	1,879		3,960	1,649	29.40%
Pension (Employer Share) - KAT	38,500	38,500	38,232	(268)	99.3%	38,561	(329)	-0.86%
Total Personal Services	17,245,640	17,095,460	15,032,375	(2,063,085)	87.9%	14,545,510	486,865	
Administrative/Office Expenses -								
Office Supplies	28,000	26,920	26,042	(878)	96.7%	26,841	(799)	-3.07%
Operating Supplies	57,000	71,500	46,640	(24,860)	65.2%	42,411	4,229	9.07%
Uniforms	118,800	123,800	108,256	(15,544)	87.4%	89,388	18,868	17.43%
Other Marketing Expense	500	500	266	(234)	53.2%	148	118	44.36%
Printers	1,000	1,000	355	(645)	35.5%	-	355	100.00%
Software Licensing Fees	86,680	194,411	147,766	(46,645)	76.0%	56,080	91,686	62.05%
Computer Software	1,000	1,000	923	(77)	92.3%	1,092	(169)	-18.31%
Misc. Computer Equipment	-	-	-	-		965	(965)	-
Copier Charges	12,000	14,000	8,856	(5,144)	63.3%	8,906	(50)	-0.56%
Duplication Services	82,000	87,598	66,358	(21,240)	75.8%	52,774	13,584	20.47%
Dues and Subscriptions	54,000	54,000	37,562	(16,438)	69.6%	38,177	(615)	-1.64%
Postage and Shipping	4,000	4,000	1,953	(2,047)	48.8%	4,486	(2,533)	-129.70%
Publicity	79,000	129,000	59,306	(69,694)	46.0%	56,392	2,914	4.91%
Communications	-	31,525	12,818	(18,707)	40.7%	14,529	(1,711)	-13.35%
Long Distance Phone	200	200	275	75	137.5%	195	80	29.09%
Cellular Phone Charges	8,500	8,500	5,265	(3,235)	61.9%	6,385	(1,120)	-21.27%
Internet Access Charge	40,000	40,000	34,767	(5,233)	86.9%	30,479	4,288	12.33%
PBA Telecom Charges	10,970	15,970	10,056	(5,914)	63.0%	12,526	(2,470)	-24.56%
Legal Notices	1,500	1,500	-	(1,500)		1,257	(1,257)	-
Risk Management - Insurance Charge	10,640	10,640	9,757	(883)	91.7%	-	9,757	100.00%
Risk Management - KAT Insurance Charges	486,580	486,580	446,039	(40,541)	91.7%	449,724	(3,685)	-0.83%
Equipment Leases	9,730	9,730	8,921	(809)	91.7%	11,880	(2,959)	-33.17%
Environmental Services	6,000	6,000	-	(6,000)		5,835	(5,835)	-
Banking Services	10,000	10,000	9,438	(562)	94.4%	9,854	(416)	-4.41%
Legal - Outside Counsel	30,000	160,000	135,495	(24,505)	84.7%	28,160	107,335	79.22%
Contract Management	1,119,600	1,119,600	1,195,331	75,731	106.8%	920,616	274,715	22.98%
Background Check Services	8,000	8,000	8,164	164	102.1%	8,101	63	0.77%
Misc. Professional Services	62,000	(85,650)	89,642	175,292	-104.7%	90,293	(651)	-0.73%
Registration Fees	10,000	20,000	8,138	(11,862)	40.7%	11,284	(3,146)	-38.66%

	Current Year:					Prior Year Operating		
	Original	Amended	Actual	Variance	%	Actual	Change	%
Operating Activities								
Food	1,000	1,000	584	(416)	58.4%	447	137	23.46%
Misc. Meeting Expenditures	-	-	-	-	-	-	-	-
Transportation - Airline	5,000	5,000	5,867	867	117.3%	6,023	(156)	-2.66%
Transportation - Other	5,000	5,080	1,180	(3,900)	23.2%	1,099	81	6.86%
Lodging	10,000	10,420	9,718	(702)	93.3%	21,533	(11,815)	-121.58%
Meals & Incidentals	10,000	10,000	3,067	(6,933)	30.7%	6,244	(3,177)	-103.59%
Misc. Travel Expenditures	-	-	38	38	-	482	(444)	-1168.42%
Other Safety Expense - KAT	70,000	70,600	41,303	(29,297)	58.5%	46,319	(5,016)	-12.14%
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	181,486	(58,514)	75.6%	186,041	(4,555)	-2.51%
Grants & Benevolences	750	750	417	(333)	55.6%	864	(447)	-107.19%
Transfer - Equipment Replacement	-	1,080	1,080	-	100.0%	1,050	30	2.78%
Total Administrative/Office Expenses	<u>2,783,830</u>	<u>3,098,633</u>	<u>2,737,486</u>	<u>(361,147)</u>	<u>88.3%</u>	<u>2,465,388</u>	<u>272,098</u>	
Fleet Expenses -								
Other Shop Expense Supplies	-	-	3,752	3,752	-	28,682	(24,930)	-664.45%
Repair and Maintenance Supplies	-	(5,000)	-	5,000	-	855	(855)	-
Parts	400,000	400,000	298,294	(101,706)	74.6%	446,143	(147,849)	-49.56%
Fuel	2,152,450	1,987,450	1,518,975	(468,475)	76.4%	1,369,489	149,486	9.84%
Oil	58,500	141,820	129,570	(12,250)	91.4%	83,180	46,390	35.80%
Misc. Operating Equipment	-	-	4,691	4,691	-	-	4,691	100.00%
Total Fleet Expenses	<u>2,610,950</u>	<u>2,524,270</u>	<u>1,955,282</u>	<u>(568,988)</u>	<u>77.5%</u>	<u>1,928,349</u>	<u>26,933</u>	
Total Operating Expenses	<u>22,640,420</u>	<u>22,718,364</u>	<u>19,725,143</u>	<u>(2,993,221)</u>	<u>86.8%</u>	<u>18,939,247</u>	<u>785,896</u>	<u>3.98%</u>
Gain/(Loss) from Operations	<u>(20,518,370)</u>	<u>(20,518,370)</u>	<u>(17,720,589)</u>	<u>(3,188,660)</u>	<u>86.4%</u>	<u>(16,893,940)</u>	<u>(826,649)</u>	
Non-Operating Revenue & Expenses:								
State Department of Transportation	3,208,100	3,208,100	2,940,762	(267,338)	91.7%	2,955,851	(15,089)	-0.51%
General Fund Transfer	12,368,700	12,368,700	11,337,986	(1,030,714)	91.7%	8,926,093	2,411,893	21.27%
Transit Grant Revenue Transfers	4,941,570	4,941,570	4,243,751	(697,819)	85.9%	4,704,299	(460,548)	-10.85%
Capital Contribution - Local	-	-	-	-	-	172,420	(172,420)	-
Total Non-Operating Revenue & Expenses	<u>20,518,370</u>	<u>20,518,370</u>	<u>18,522,499</u>	<u>(1,995,871)</u>		<u>16,758,663</u>	<u>1,763,836</u>	
Excess (Deficiency) of Revenue over Expenses	<u>\$ -</u>	<u>-</u>	<u>801,910</u>			<u>(135,277)</u>		