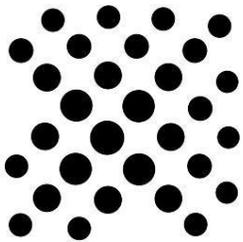


# Knoxville Transportation Authority

Meeting Date: ~~Thursday, March 26, 2020~~

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



**kat**

KNOXVILLE  
AREA TRANSIT

Monthly Report  
February 2020

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Minutes  
KNOXVILLE TRANSPORTATION AUTHORITY  
City County Building, Main Assembly Room  
400 Main Street, Knoxville TN 37902  
Thursday, February 27, 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 Burbano Bonilla  
Commissioner Hairr  
Commissioner Parker  
Commissioner Williams

II. Approval of Minutes- January 23, 2019

Chair Lawyer requested approval of the January 23, 2019 minutes. Chair Lawyer had one edit for Whitney Crowe to make regarding removing an extra word. Commissioner Burbano Bonilla made a motion to approve the minutes with the minor edit and Commissioner Parker seconded the motion. The minutes were approved unanimously.

III. Reports

A. KTA Chair

There was no Chair report.

B. Commissioners' Comments

There were no Commissioner comments.

C. Staff

i. City of Knoxville Director of Transit

Melissa Roberson announced that the City of Knoxville will sponsor free fares for the three Election days in 2020 with the first being March 3, 2020. Ms. Roberson, with Mr. Tim Adams's assistance, displayed the new signage that is

planned to replace our current bus stop signage. The new detour signs are already being placed in some locations. Ms. Roberson relayed these are very visible and incorporate the KAT brand well. They will replace the aging signs and detour signs that were addressed by Commissioner Sandy Booher from a previous board meeting. Ms. Roberson explained how to read the signs with the route numbers as well as the specific stop numbers that correlate to the texting feature that is available for passengers. Ms. Roberson noted that the City County Building trolley super stop will be temporarily moved down the block in front of the Baptist Church while the City of Knoxville replaces the shoving asphalt with a concrete pad that will be a permanent fix. The construction time frame is 45-60 days with no expected road closures. Ms. Roberson reported that ridership is up 3% over this month last year and 2.5% year to date. The financial reports are through the end of December everything is looking on track for the budget as well.

Commissioner Burbano Bonilla requested additional information from Ms. Roberson regarding the Red Line trolley and the expectations for the future of the line. Ms. Roberson explained that it is a project of the City of Knoxville Redevelopment department for the South Waterfront. The money came from the department's budget as a pilot and the route has been getting low ridership numbers. Ms. Roberson noted that KAT wanted to give their recommendation to the board by June since the pilot year is up in mid-August. Commissioner Burbano Bonilla asked if the board would be voting for the route to continue service or end service. Ms. Roberson replied that if there wasn't funding or ridership, the line would sunset or cease, but the board could vote to make it a permanent line if wanted.

Chair Lawyer requested additional information regarding the proposed Adopt a Stop program and if it would begin with the introduction of the new signage. Belinda Woodiel-Brill stated the Adopt a Stop plan is still a work in progress and hopes it will be ready to go at the same time. Chair Lawyer offered assistance with providing business contacts for sponsors for the program.

Commissioner Burbano Bonilla asked for an update on the shelter conversation for proposed shelter for Broadway in front of the Kroger store due to its high ridership. Belinda Woodiel-Brill noted the location's narrow sidewalk, bustle

from other businesses, and the creek itself have made it a difficult project to try to assess. KAT has worked with the City's Engineering and Greenways departments as those groups are running scenarios for greenways and a better bus stop. Ms. Woodiel-Brill stated that it is a challenging project for the experts working on it, but it is still something they are working on currently. Commissioner Burbano Bonilla questioned if KAT had reached out to the owner of the business located next to the stop to ask them to allow KAT to build a stop on the business' property. Ms. Woodiel-Brill reported that the business is already working with the Engineering experts and KAT is following the process protocols that are in place for that process. She noted KAT has recognized that stop is an issue, and geography has made that a difficult challenge over the years

ii. TPO Transit Planner

TPO Transit Planner, Doug Burton, welcomed Commissioner Parker to the board and went over the Transportation Planning Organization and their function found at [www.knoxtpo.org](http://www.knoxtpo.org). He reported that TPO is currently working on the next study for a long range, multi-modal plan looking 25 years out which is updated every four years by federal mandate. He noted it will be adopted August 2021, and they are working on public committees for the planning process. Mr. Burton also stated TPO is working on the Human Service Transportation Coordination Plan which is federally funded that helps seniors and people with disabilities with the majority going to funding vans and transportation for community programs and groups. Commissioner Parker requested Mr. Burton repeat and explain who would get the funding from the Human Service Transportation Coordination Plan. Mr. Burton gave an example of groups that would receive funding like CAC or Smiles from Blount County.

IV. New Business

There is no New Business

V. Old Business

There is no Old Business

## VI. Public Comment

Taryn Long, Community Manager from One Riverwalk, approached the board with concern regarding the future of the Red Line trolley. Ms. Long stated that she had just found out about the board meeting and that the Red Line would be discussed or she would have an additional person there reporting as well. Ms. Long explained that the trolley line was valuable to the residents of One Riverwalk as well as Regal and requested what ridership numbers would KAT and KTA like to see to be able to continue service. She noted that a new hotel was in the works in the area and that One Riverwalk is adding 58 units to the existing 303 units in the building complex, and they are gearing up for summer rentals with winter being notoriously low for the industry. Melissa Roberson responded to Ms. Long that the Redevelopment department funding was imperative for the line to be able to continue since the KAT budget did not allow for the expense. She reported the ridership numbers for the Red Line have been steady since its inception with January numbers being low. She noted that the ridership for the Red Line is 5 passengers per hour where the Blue Line is 34 boardings per hour. Ms. Long thanked KTA and Ms. Roberson wanted to make sure that Ms. Long understood there were great transit options available near that location as well if the funding didn't come through for the Red Line. John Lawhorn requested information regarding which buildings were One Riverwalk and the current occupancy percentage there as well as 303 Flats across Henley Street. Ms. Long replied with 70% occupancy for their building and is not aware of the other's occupancy due to it being student housing and it dropping off for the season. Chair Lawyer and Ms. Long also noted that Regal is also about to hire even more employees in the near future which would help boost those ridership numbers for the Red Line. Mr. Lawhorn requested the amount of units in One Riverwalk to which Ms. Long replied 303 with 58 in the works and a hotel in the future. Commissioner Burbano Bonilla asked Ms. Long what percentage of their occupants rode the trolley. Ms. Long replied that they have done picture contests regarding the trolley in the past with 15 entries at 60% occupancy. She stated that she has residents that do not drive but ride the trolley or bikes and that the walkability may be a contributing factor to the low numbers.

## VII. Set Next Meeting and Adjourn

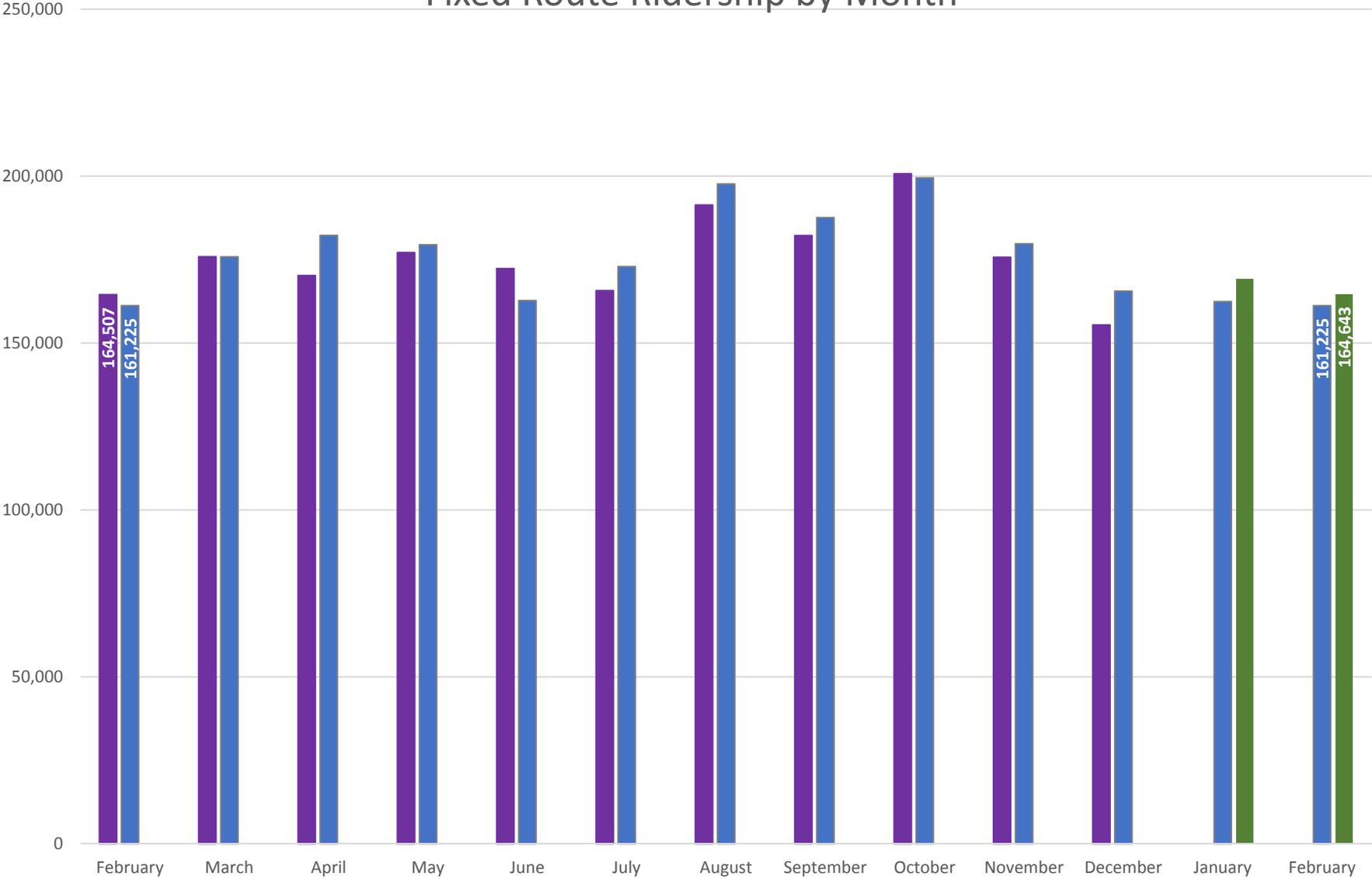
The next meeting was set for March 26, 2020 at 3 p.m. at the City-County Building, 400 N. Main Street, in the Main Assembly Room.

Respectfully submitted,

Whitney Crowe

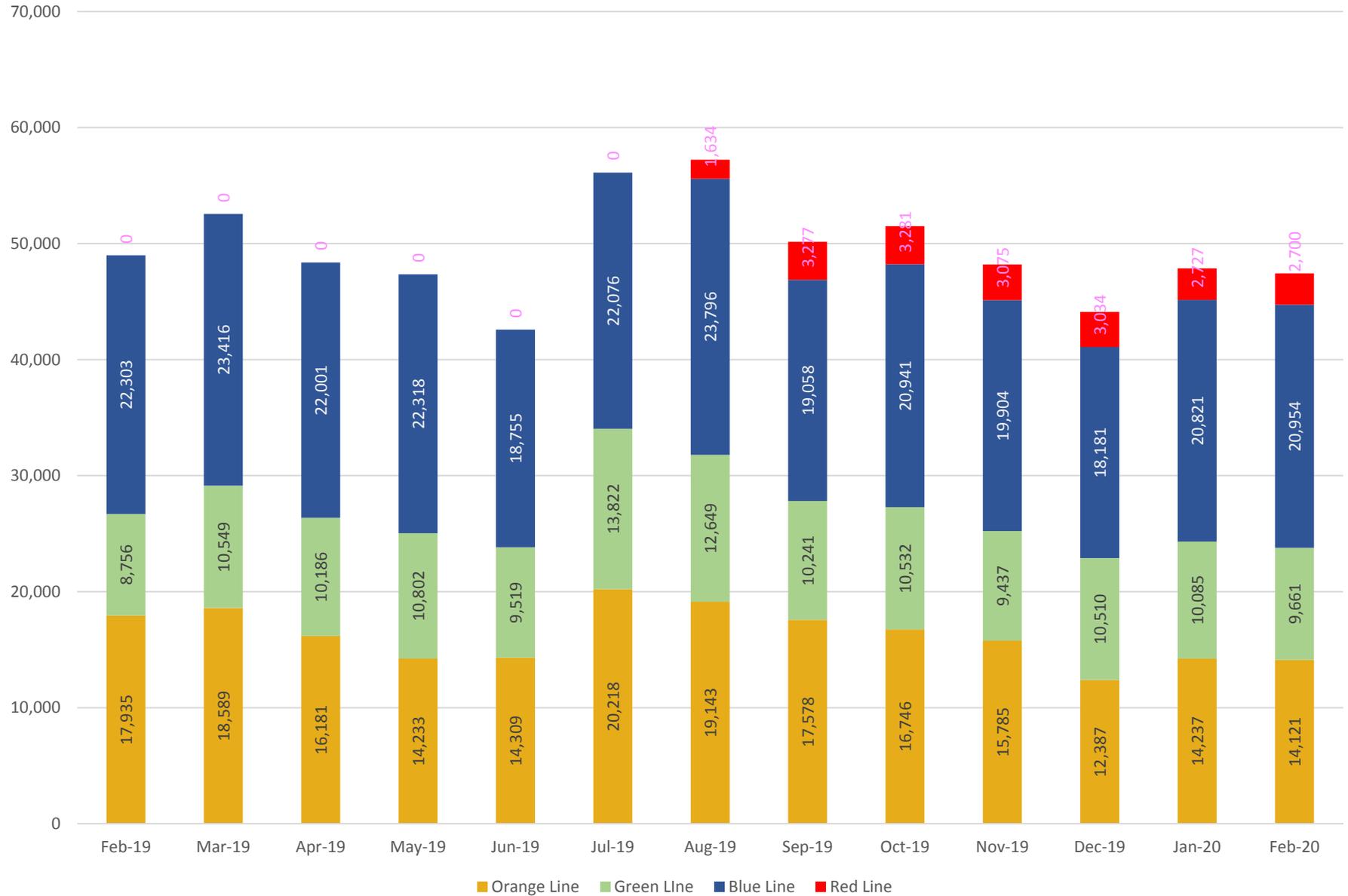
Whitney Crowe  
KTA Recording Secretary

# Fixed Route Ridership by Month

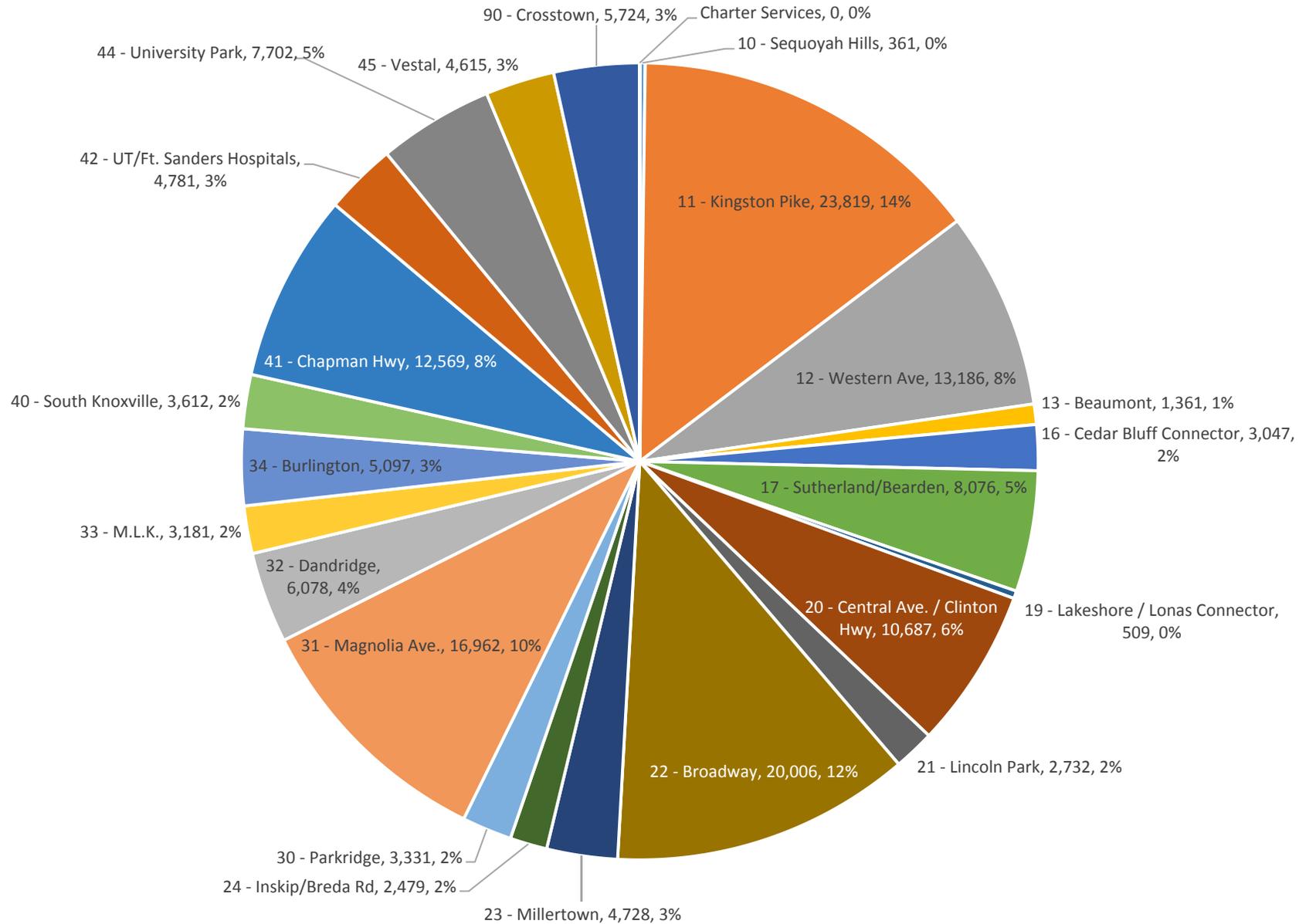


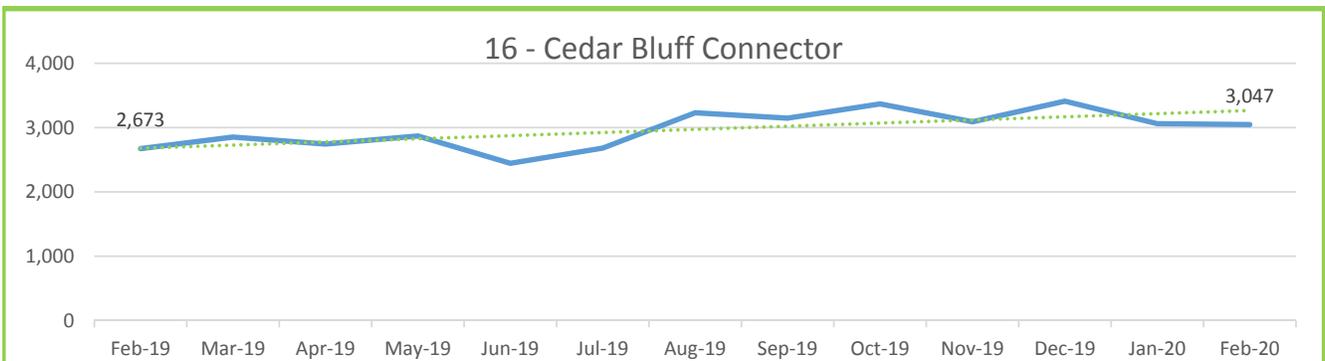
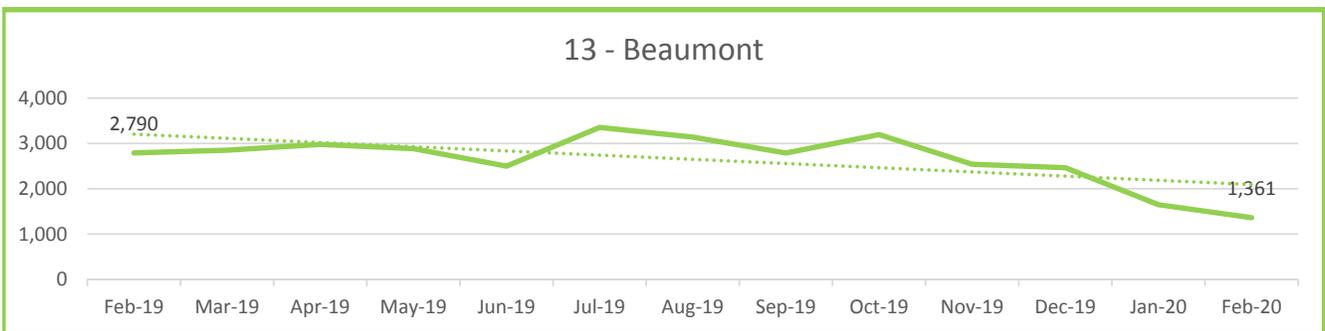
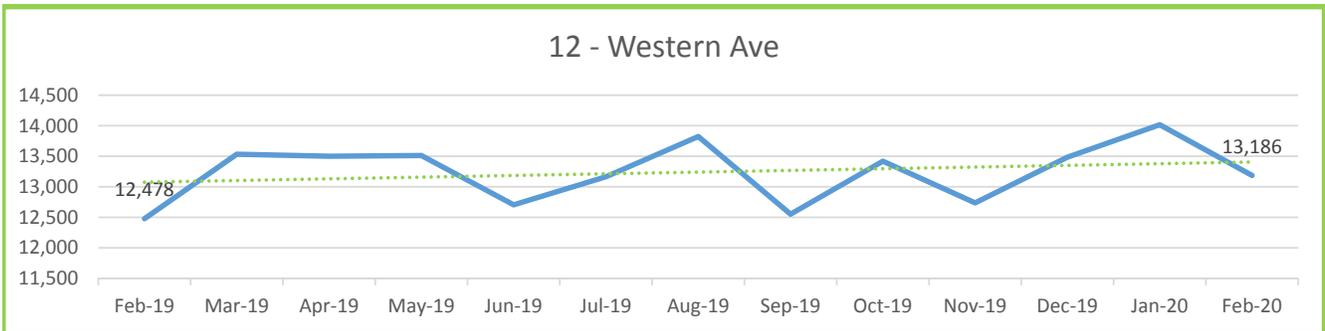
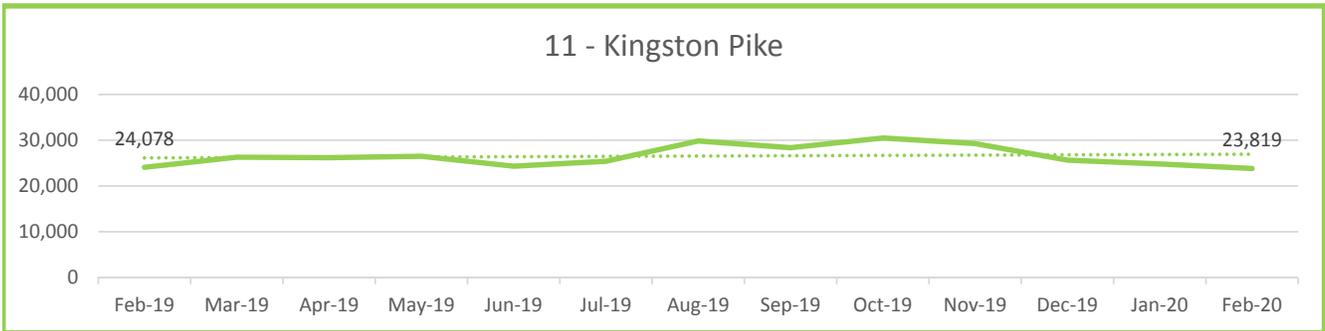
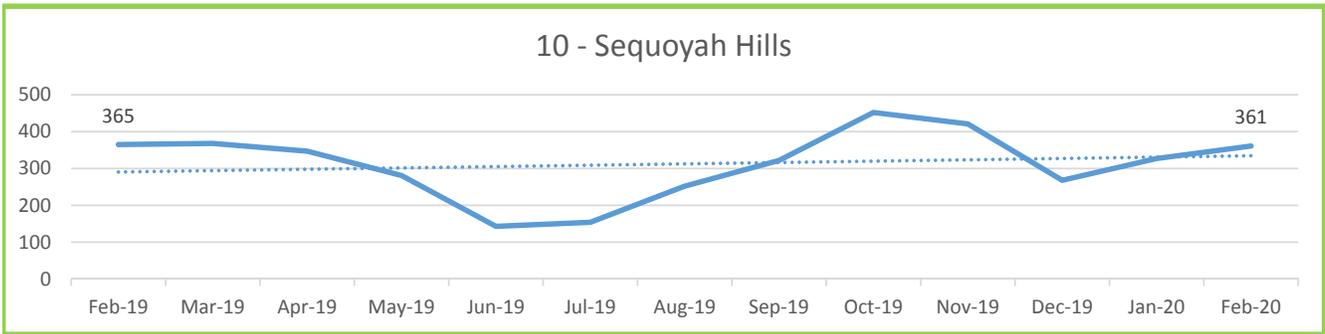
■ 2018 ■ 2019 ■ 2020

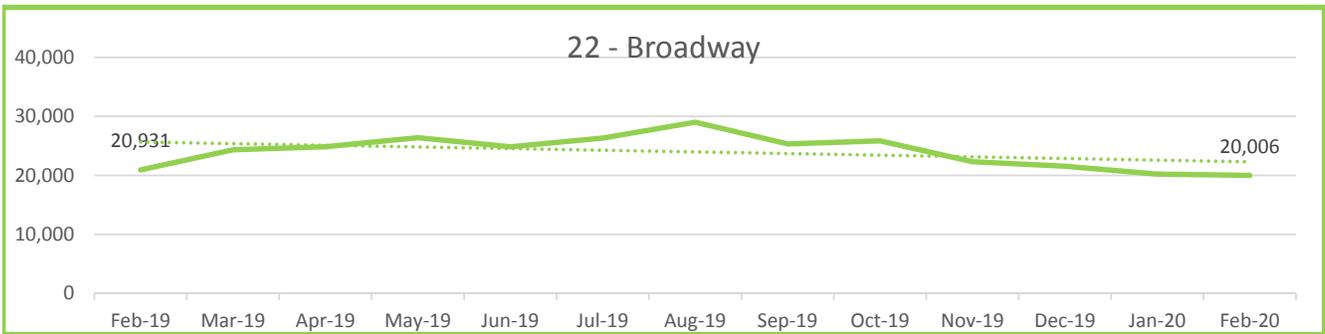
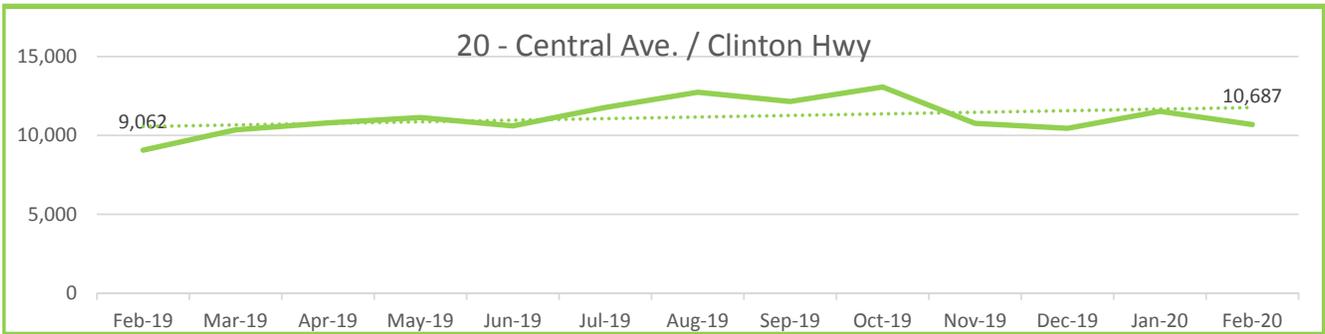
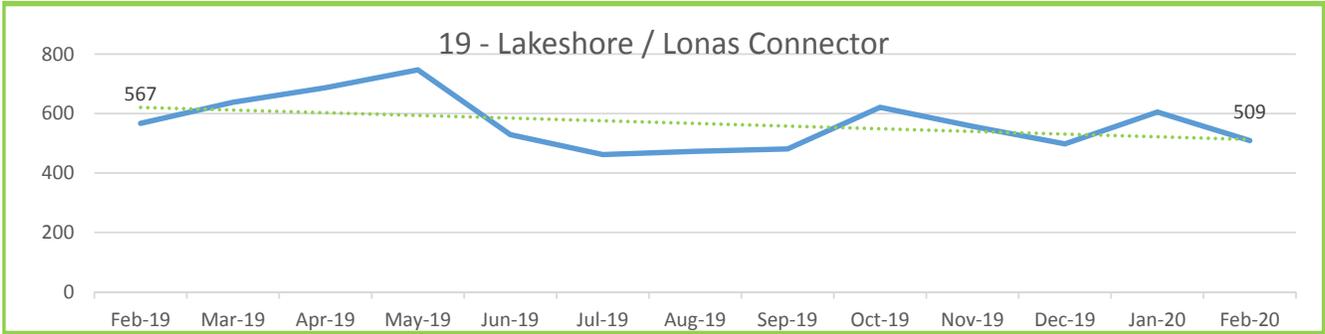
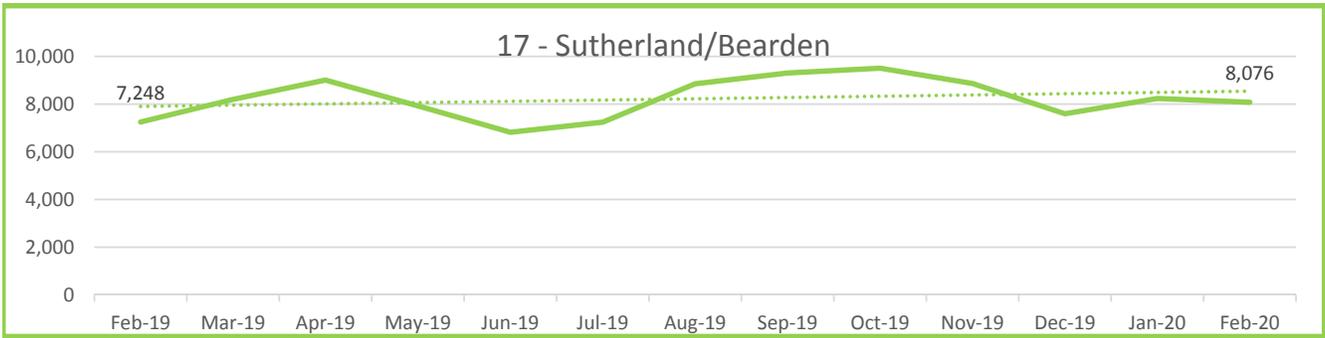
# Trolley Ridership

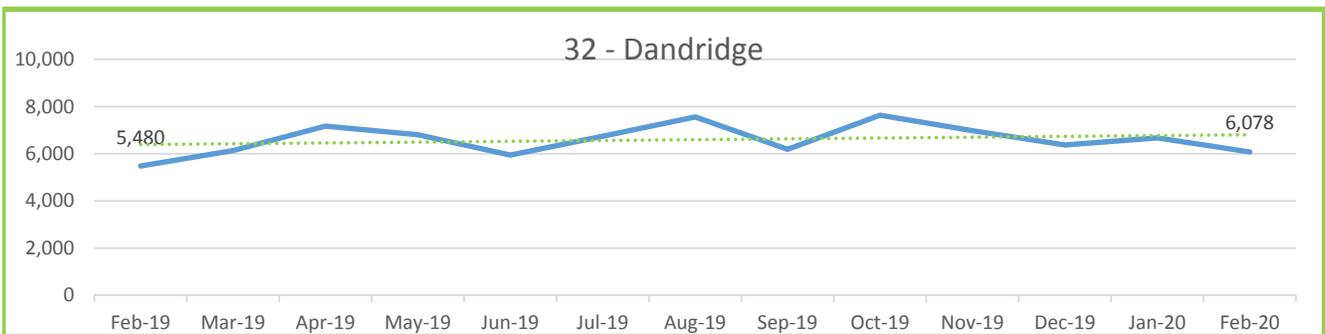
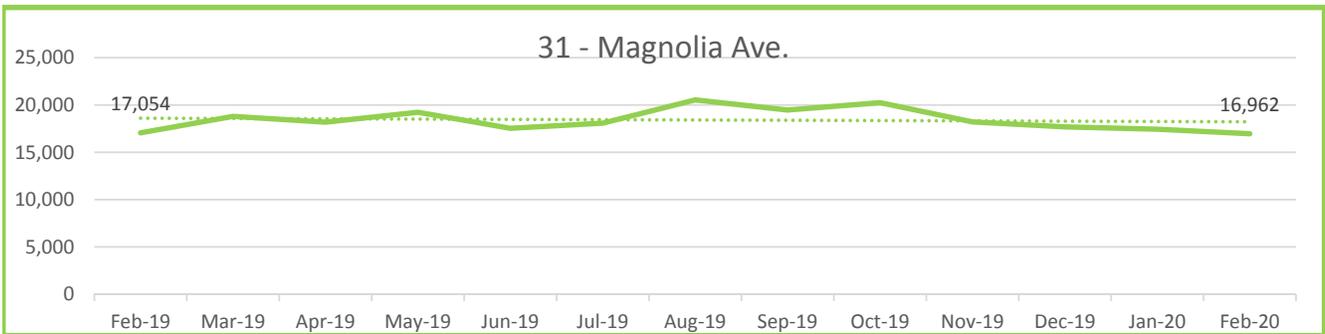
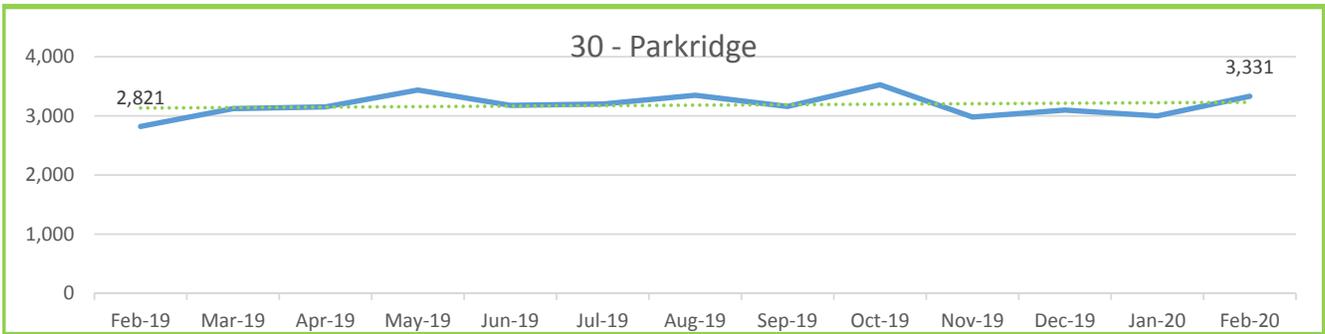
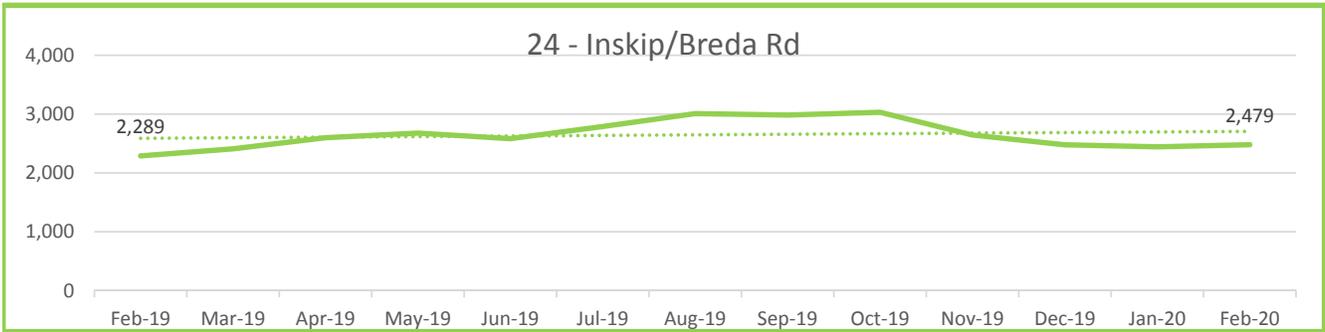
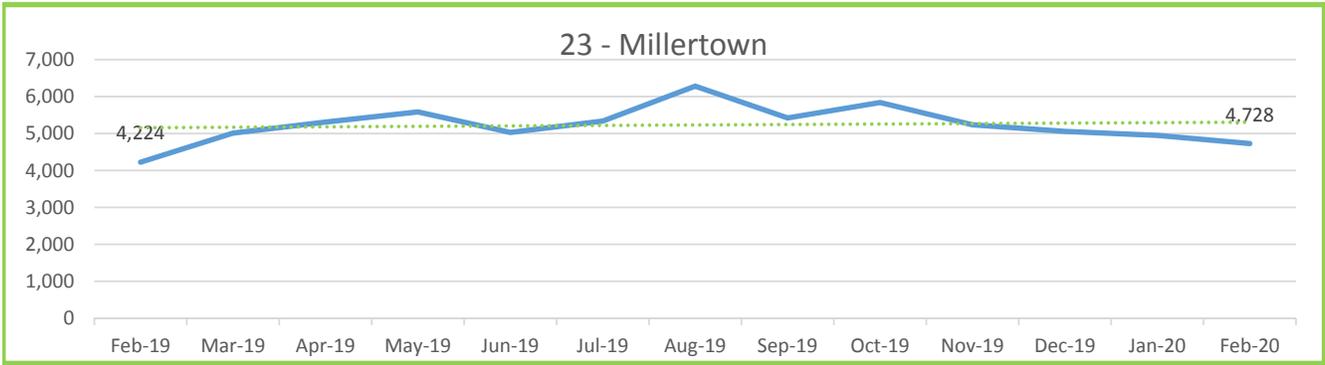


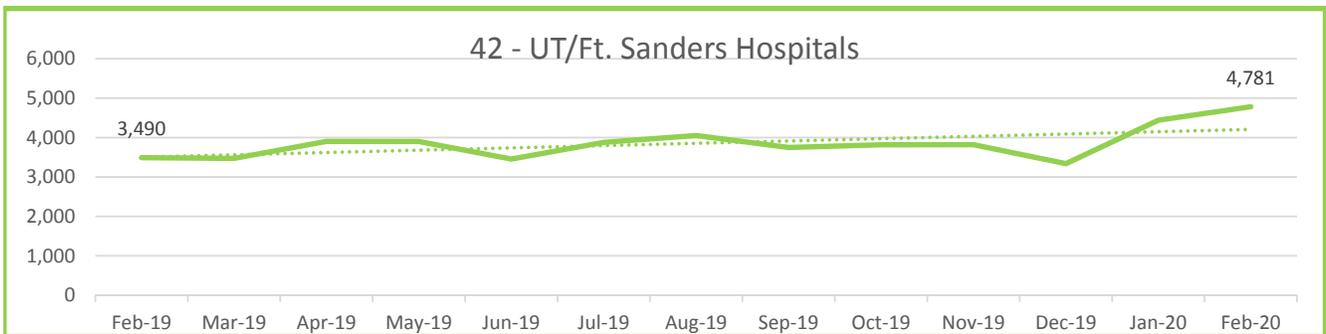
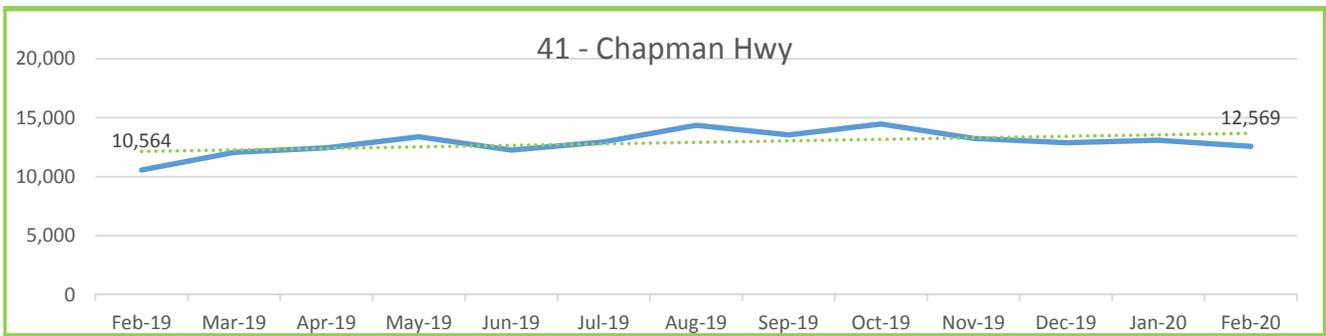
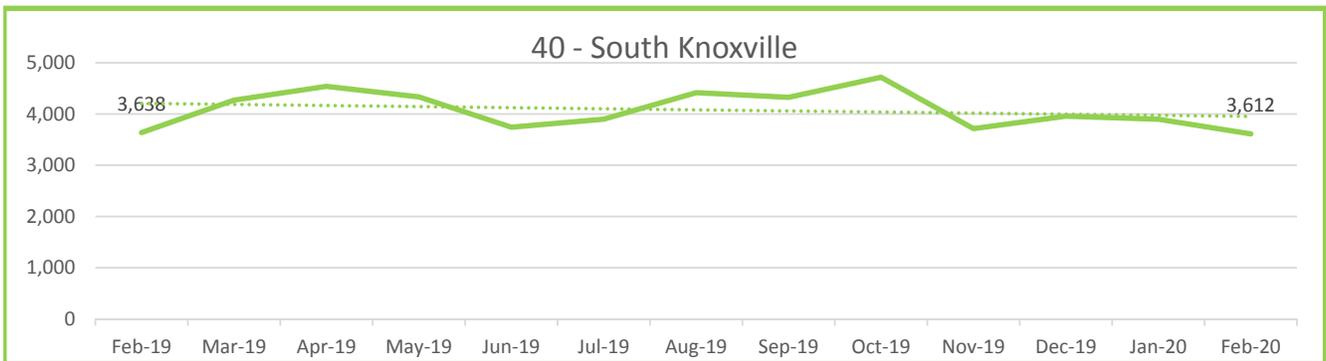
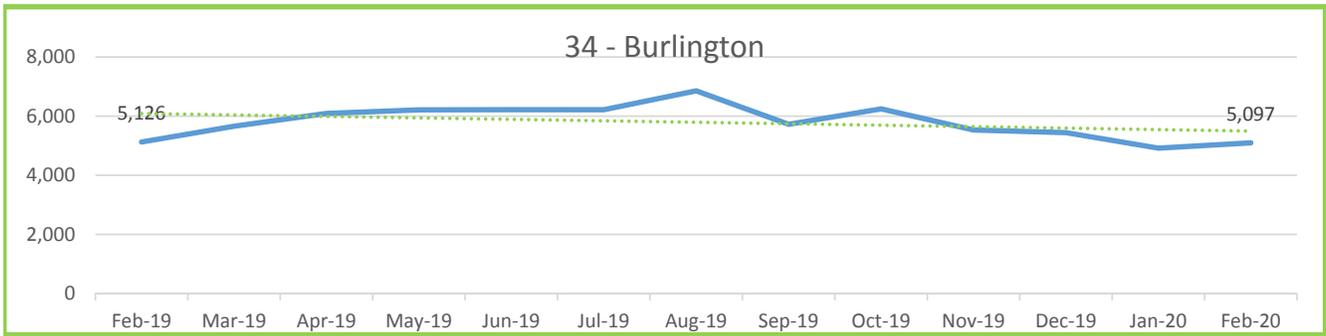
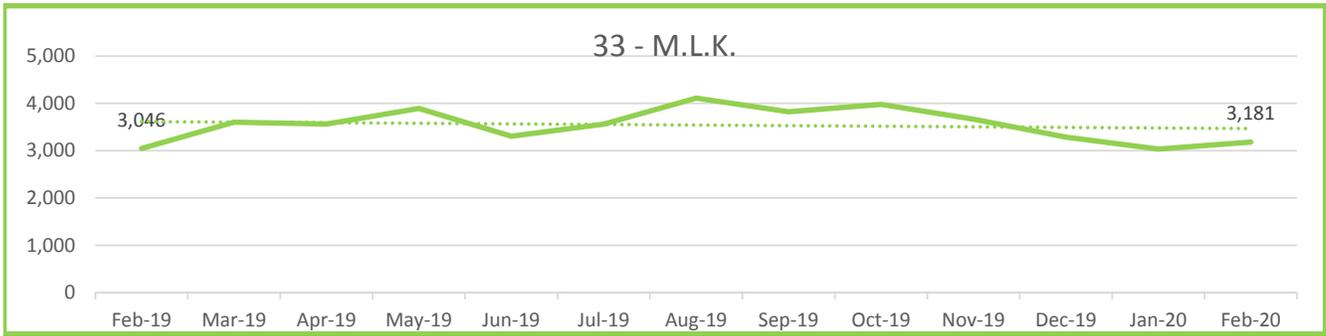
## February 2020 System Ridership by Route

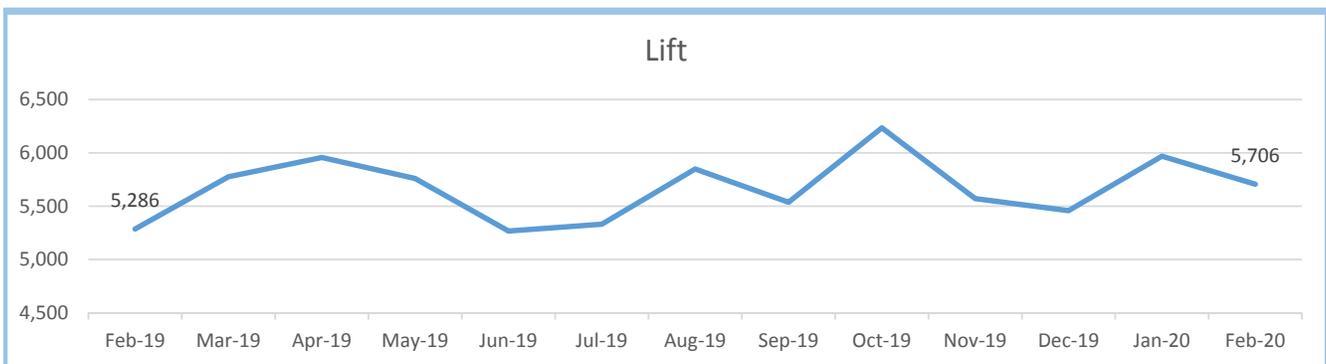
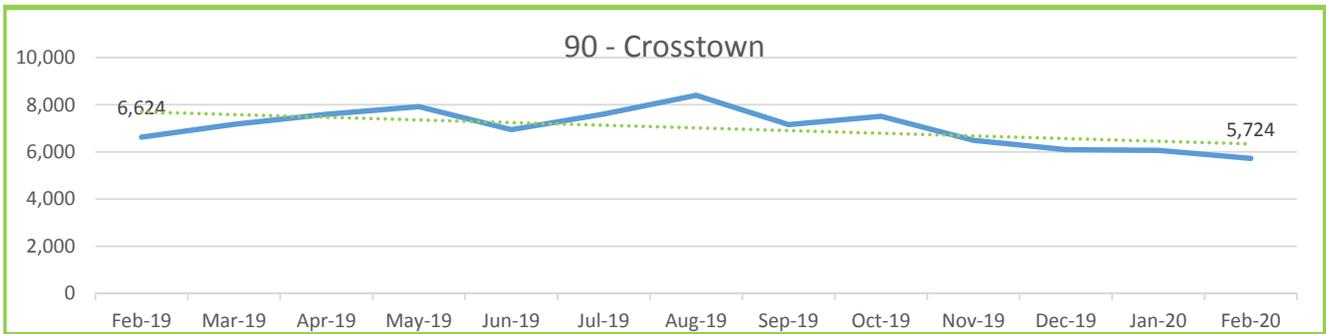
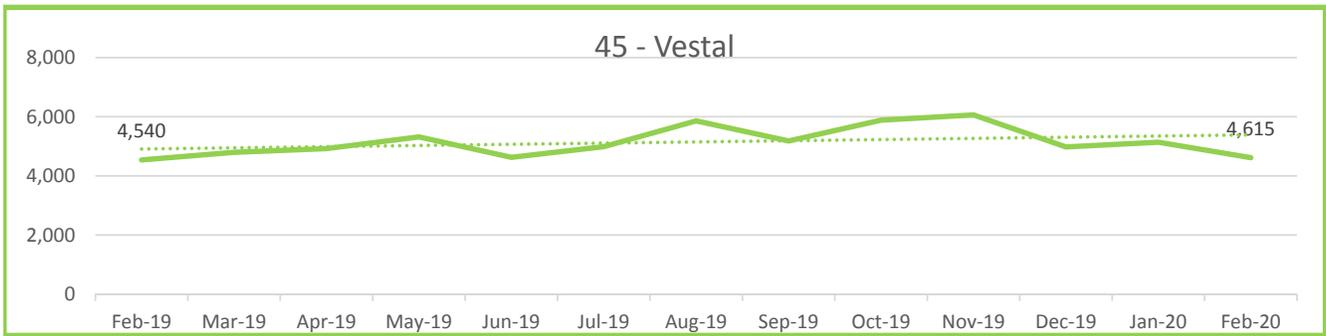
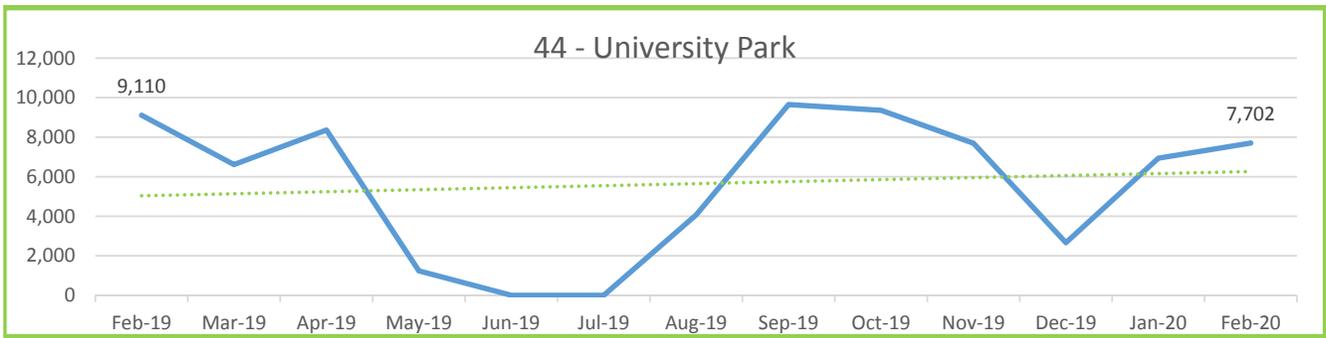














**SYSTEM PERFORMANCE REPORT**  
February, 2020

	<u>THIS MONTH</u>			<u>FISCAL YEAR-TO-DATE</u>		
	This Year	Last Year	Change	This Year	Last Year	Change
<b>FIXED ROUTE SERVICE</b>						
Total Passengers	212,079	210,219	1%	1,839,438	1,794,153	3%
System Generated Revenue				\$1,224,950	\$1,208,869	1%
Revenue Veh. Miles	237,949	226,428	5%	1,947,591	1,824,235	7%
Revenue Veh. Hours	19,467	17,925	9%	156,121	144,332	8%
Passengers/Mile	0.89	0.93	-4%	0.94	0.98	-4%
Passengers/Hour	10.89	11.73	-7%	11.78	12.43	-5%
Preventable Accidents	0	0	0%	4	3	33%
Mechanical Road Calls	18	34	-47%	206	224	-8%
Accidents/100,000 Miles	0.00	0.00	0%	0.21	0.16	25%
Miles/Road Failure	13,219	6,660	98%	9,454	8,144	16%
<b>DEMAND RESPONSE</b>						
Total Passengers	5,706	5,286	8%	45,656	42,885	6%
System Generated Revenue				\$111,771	\$112,361	-1%
Revenue Veh. Miles	38,819	34,301	13%	299,271	286,671	4%
Revenue Veh. Hours	2,862	2,686	7%	22,927	21,933	5%
Passengers/Mile	0.15	0.15	-5%	0.15	0.15	2%
Passengers/Hour	1.99	1.97	1%	1.99	1.96	2%
Preventable Accidents	0	0	0%	0	2	-100%
Mechanical Road Calls	1	2	-50%	21	28	-25%
Accidents/100,000 Miles	0.00	0.00	0%	0.00	0.70	-100%
Miles/Road Failure	38,819	17,151	126%	14,251	10,238	39%
<b>CHARTER SERVICE</b>						
Charters	0	112	-100%	1,932	3,853	-50%
Sports Charters	0	0	0%	34,690	36,185	-4%
Total Passengers	0	112	-100%	36,622	40,038	-9%
Revenue						0%
Football Shuttle Charters				\$108,526	\$152,657	-29%
Trolley Charters				\$12,750	\$16,822	-24%
Total Miles	0	80	-100%	10,195	11,364	-10%
Total Hours	0.0	14.0	-100%	2,052	2,054	0%



**ROUTE PERFORMANCE REPORT**  
February, 2020

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	361	0.2%	910	0.4%	92	0.6%	0.40	3.94
11	Kingston Pike	23,819	14.5%	26,426	12.1%	2,214	13.3%	0.90	10.76
12	Western Ave	13,186	8.0%	17,189	7.9%	1,295	7.8%	0.77	10.19
13	Beaumont	1,361	0.8%	3,532	1.6%	258	1.5%	0.39	5.28
16	Cedar Bluff Connector	3,047	1.9%	4,594	2.1%	362	2.2%	0.66	8.41
17	Sutherland/Bearden	8,076	4.9%	10,021	4.6%	772	4.6%	0.81	10.46
19	Lakeshore/Lonas Connector	509	0.3%	4,600	2.1%	271	1.6%	0.11	1.88
20	Central Ave/Clinton Hwy	10,687	6.5%	13,043	6.0%	804	4.8%	0.82	13.28
21	Lincoln Park	2,732	1.7%	4,318	2.0%	339	2.0%	0.63	8.06
22	Broadway	20,006	12.2%	17,801	8.1%	1,319	7.9%	1.12	15.17
23	Millertown	4,728	2.9%	7,965	3.6%	698	4.2%	0.59	6.77
24	Inskip/Breda Rd	2,479	1.5%	6,110	2.8%	442	2.7%	0.41	5.61
30	Parkridge	3,331	2.0%	3,219	1.5%	253	1.5%	1.03	13.15
31	Magnolia Ave.	16,962	10.3%	12,752	5.8%	1,073	6.5%	1.33	15.81
32	Dandridge	6,078	3.7%	7,460	3.4%	479	2.9%	0.81	12.70
33	M.L.K.	3,181	1.9%	7,668	3.5%	623	3.7%	0.41	5.10
34	Burlington	5,097	3.1%	11,055	5.1%	755	4.5%	0.46	6.75
40	South Knoxville	3,612	2.2%	10,180	4.7%	721	4.3%	0.35	5.01
41	Chapman Hwy	12,569	7.6%	13,565	6.2%	830	5.0%	0.93	15.14
42	UT/Ft Sanders Hospitals	4,781	2.9%	6,070	2.8%	758	4.6%	0.79	6.31
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	7,702	4.7%	4,950	2.3%	550	3.3%	1.56	14.00
45	Vestal	4,615	2.8%	9,468	4.3%	661	4.0%	0.49	6.98
90	Crosstown	5,724	3.5%	15,964	7.3%	1,054	6.3%	0.36	5.43
	Other/ Unknown	0							
<b>SUB TOTAL LINE SERVICE</b>		<b>164,643</b>		<b>218,856</b>		<b>16,623</b>		<b>0.75</b>	<b>9.90</b>
82	Trolley (Orange Line)	14,121	29.8%	6,258	32.8%	997	35.0%	2.26	14.16
84	Trolley (Green Line)	9,661	20.4%	3,944	20.7%	674	23.7%	2.45	14.33
86	Trolley (Blue Line)	20,954	44.2%	4,445	23.3%	587	20.6%	4.71	35.71
88	Trolley (Red Line)	2,700	5.7%	4,445	23.3%	587	20.6%	0.61	4.60
<b>SUB TOTAL TROLLEY SERVICES</b>		<b>47,436</b>		<b>19,093</b>		<b>2,845</b>		<b>2.48</b>	<b>16.68</b>
<b>TOTAL PASSENGERS WITH TROLLEYS</b>		<b>212,079</b>		<b>237,949</b>		<b>19,467</b>		<b>0.89</b>	<b>10.89</b>
<b>LIFT SERVICE</b>		<b>5,706</b>		<b>38,819</b>		<b>2,862</b>		<b>0.15</b>	<b>1.99</b>
<b>TOTAL SCHEDULED SERVICES</b>		<b>217,785</b>		<b>276,768</b>		<b>22,329</b>		<b>0.79</b>	<b>9.75</b>
<b>TOTAL CHARTER SERVICES</b>		<b>0</b>		<b>-</b>		<b>-</b>		<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL ALL KAT SERVICES</b>		<b>217,785</b>		<b>276,768</b>		<b>22,329</b>		<b>0.79</b>	<b>9.75</b>

City of Knoxville - Knoxville Area Transportation  
Statement of Net Position  
As of February 29, 2020

	<b>Operating Activities</b>
<b>Assets</b>	
Current Assets:	
Cash & Cash Equivalents	\$ -
Receivables:	
State Grants Receivable	2,224,558
Intrafund Receivables	4,709,886
Inventories	1,349,971
Total Current Assets	8,284,415
<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	(37,763,836)
Total noncurrent assets	37,034,100
Total Assets	45,318,514
<b>Liabilities:</b>	
Current Liabilities	3,031,107
Total Liabilities	3,031,107
<b>Net Assets:</b>	
Net Investment in Capital Assets	37,034,100
Unrestricted	5,253,307
Total Net Position	\$ 42,287,407

City of Knoxville - Knoxville Area Transportation  
 Schedule of Revenues and Expenses Compared to Budget  
 For the Period Ended February 29, 2020

YTD % - Personal Services	67.12% YTD % - Revenue/Expenses					66.67%			
	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	1,456,421	(741,619)	66.3%	1,489,727	(33,306)	-2.29%	
Other Revenue	1,600	1,600	8,452	6,852	528.3%	1,780	6,672	78.94%	
Total Operating Revenue	<u>2,199,640</u>	<u>2,199,640</u>	<u>1,464,873</u>	<u>(734,767)</u>	66.6%	<u>1,491,507</u>	<u>(26,634)</u>	<u>-1.82%</u>	
<b>Operating Expenses:</b>									
Personal Services	17,882,400	17,881,400	11,931,747	(5,949,653)	66.7%	10,438,386	(1,493,361)	-12.52%	
Administrative/Office Expenses	2,524,850	2,525,850	1,692,376	(833,474)	67.0%	2,058,314	365,938	21.62%	
Fleet Expenses	2,643,520	2,643,520	1,523,002	(1,120,518)	57.6%	1,484,359	(38,643)	-2.54%	
Total Operating Expenses	<u>23,050,770</u>	<u>23,050,770</u>	<u>15,147,125</u>	<u>(7,903,645)</u>	65.7%	<u>13,981,059</u>	<u>(1,166,066)</u>	<u>-7.70%</u>	
Gain/(Loss) from Operations	<u>(20,851,130)</u>	<u>(20,851,130)</u>	<u>(13,682,252)</u>	<u>(8,638,412)</u>	65.6%	<u>(12,489,552)</u>	<u>(1,192,700)</u>	<u>8.72%</u>	
<b>NonOperating Revenue:</b>									
Grants	3,330,800	3,330,800	2,220,536	(1,110,264)	66.7%	2,138,736	81,800	3.68%	
Contributions & Transfers	17,520,330	17,520,330	10,894,950	(6,625,380)	62.2%	11,000,566	(105,616)	-0.97%	
Total NonOperating Revenue	<u>20,851,130</u>	<u>20,851,130</u>	<u>13,115,486</u>	<u>(7,735,644)</u>	62.9%	<u>13,139,302</u>	<u>(23,816)</u>	<u>-0.18%</u>	
<b>Change in Net Position</b>			<u>\$ (566,766)</u>			<u>\$ 649,750</u>			

**City of Knoxville - Knoxville Area Transportation  
Schedule of Revenues and Expenses Compared to Budget  
For the Period Ended February 29, 2020**

YTD % - Personal Services

67.12% YTD % - Revenue/Expenses 66.67%

	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	615,692	(389,308)	61.3%	617,307	(1,615)	-0.26%
Miscellaneous Subsidies - KAT	131,890	131,890	131,890	-	100.0%	131,890	-	0.00%
UT Trolley Subsidy	88,150	88,150	44,075	(44,075)	50.0%	44,075	-	0.00%
Football Shuttle	173,000	173,000	108,526	(64,474)	62.7%	152,657	(44,131)	-40.66%
Charter Fees	39,000	39,000	12,750	(26,250)	32.7%	16,822	(4,072)	-31.94%
Ticket Sales	761,000	761,000	543,488	(217,512)	71.4%	526,976	16,512	3.04%
<b>Total Charges for Service</b>	<b>2,198,040</b>	<b>2,198,040</b>	<b>1,456,421</b>	<b>(741,619)</b>	<b>66.3%</b>	<b>1,489,727</b>	<b>(33,306)</b>	<b>-2.29%</b>
<b>Other Revenue -</b>								
Photo I.D.	1,500	1,500	1,576	76	105.1%	982	594	37.69%
Miscellaneous Revenue	100	100	6,876	6,776	6876.0%	798	6,078	88.39%
<b>Total Other Revenue</b>	<b>1,600</b>	<b>1,600</b>	<b>8,452</b>	<b>6,852</b>	<b>528.3%</b>	<b>1,780</b>	<b>6,672</b>	<b>78.94%</b>
<b>Total Operating Revenue</b>	<b>2,199,640</b>	<b>2,199,640</b>	<b>1,464,873</b>	<b>(734,767)</b>	<b>66.6%</b>	<b>1,491,507</b>	<b>(26,634)</b>	<b>-1.82%</b>
<b>Operating Expenditures:</b>								
<b>Personal Services -</b>								
Regular Salaries	12,469,080	12,468,080	7,352,611	(5,115,469)		6,670,501	682,110	9.28%
Part-Time Salaries	-	-	4,516	4,516		-	4,516	100.00%
Overtime	540,660	540,660	285,708	(254,952)		390,712	(105,004)	-36.75%
Other Compensation	-	-	5,871	5,871		5,025	846	14.41%
Compensatory Time	-	-	113,675	113,675		312,125	(198,450)	-174.58%
Long Term Disability	204,160	204,160	172,282	(31,878)		96,317	75,965	44.09%
Section 457 Match	260	260	-	(260)		60	(60)	-
Other Benefits	5,830	5,830	-	(5,830)		972	(972)	-
Annual Leave	-	-	232,577	232,577		418,419	(185,842)	-79.91%
Sick Leave	-	-	220,925	220,925		182,329	38,596	17.47%
Social Security	807,680	807,680	494,034	(313,646)	66.7%	481,670	12,364	2.50%
Pension Contribution	525,940	525,940	279,051	(246,889)		285,099	(6,048)	-2.17%
Group Life Insurance	130	130	3,876	3,746		21	3,855	99.46%
Group Health Individual	2,532,960	2,532,960	2,501,119	(31,841)		1,382,791	1,118,328	44.71%
Employers Medicare	188,940	188,940	115,540	(73,400)		112,649	2,891	2.50%
Vision Care	10	10	10,496	10,486		1	10,495	99.99%
Health Care Incentive Contribution	380	380	-	(380)		-	-	-
Dental Insurance	63,180	63,180	108,955	45,775		65,137	43,818	40.22%
Health Wellness Credit	960	960	-	(960)		200	(200)	-
FUTA/TN SUI	3,730	3,730	4,015	285		4,958	(943)	-23.49%
Additional Compensation	500,000	500,000	-	(500,000)		-	-	-
Pension (Employer Share) - KAT	38,500	38,500	26,496	(12,004)	68.8%	29,400	(2,904)	-10.96%
<b>Total Personal Services</b>	<b>17,882,400</b>	<b>17,881,400</b>	<b>11,931,747</b>	<b>(5,949,653)</b>	<b>66.7%</b>	<b>10,438,386</b>	<b>1,493,361</b>	
<b>Administrative/Office Expenses -</b>								
Office Supplies	28,000	25,240	15,786	(9,454)	62.5%	22,326	(6,540)	-41.43%
Operating Supplies	49,000	53,000	29,250	(23,750)	55.2%	37,866	(8,616)	-29.46%
Uniforms	118,800	121,800	75,488	(46,312)	62.0%	88,258	(12,770)	-16.92%
Other Marketing Expense	500	500	506	6	101.2%	236	270	53.36%
Printers	1,000	1,000	-	(1,000)	-	-	-	-
Software Licensing Fees	144,870	144,870	37,336	(107,534)	25.8%	102,484	(65,148)	-174.49%
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	9,519	(2,481)	79.3%	6,255	3,264	34.29%
Duplication Services	81,000	81,000	46,790	(34,210)	57.8%	34,323	12,467	26.64%
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	2,074	(926)	69.1%	1,856	218	10.51%
Publicity	64,500	64,500	16,309	(48,191)	25.3%	38,462	(22,153)	-135.83%
Communications	-	-	7,530	7,530	-	9,375	(1,845)	-24.50%
Long Distance Phone	200	200	217	17	108.5%	128	89	41.01%
Cellular Phone Charges	8,500	8,500	6,505	(1,995)	76.5%	4,734	1,771	27.23%
Internet Access Charge	40,000	38,800	22,434	(16,366)	57.8%	24,945	(2,511)	-11.19%
PBA Telecom Charges	14,530	14,530	14,530	-	100.0%	7,313	7,217	49.67%
Legal Notices	500	500	204	(296)	40.8%	-	204	100.00%
Risk Management - Insurance Charge	17,100	17,100	11,400	(5,700)	66.7%	7,096	4,304	37.75%
Risk Management - KAT Insurance Charges	345,040	345,040	230,024	(115,016)	66.7%	324,392	(94,368)	-41.03%
Equipment Leases	4,920	4,920	3,280	(1,640)	66.7%	6,488	(3,208)	-97.80%
Environmental Services	6,000	6,000	11,384	5,384	189.7%	-	11,384	100.00%
Banking Services	10,000	10,000	4,556	(5,444)	45.6%	7,512	(2,956)	-64.88%
Legal - Outside Counsel	30,000	30,000	18,746	(11,254)	62.5%	128,838	(110,092)	-587.28%
Contract Management	1,145,140	1,145,140	858,825	(286,315)	75.0%	914,168	(55,343)	-6.44%
Background Check Services	8,000	8,000	5,816	(2,184)	72.7%	6,794	(978)	-16.82%
Misc. Professional Services	64,500	57,570	56,182	(1,388)	97.6%	69,378	(13,196)	-23.49%
Registration Fees	10,000	10,000	6,018	(3,982)	60.2%	5,841	177	2.94%
Food	1,000	1,000	295	(705)	29.5%	363	(68)	-23.05%
Transportation - Airline	5,000	5,000	490	(4,510)	9.8%	397	93	18.98%

	Current Year:					Prior Year Operating		
	Original	Amended	Actual	Variance	%	Actual	Change	%
<b>Operating Activities</b>								
Transportation - Other	5,000	5,000	450	(4,550)	9.0%	199	251	55.78%
Lodging	10,000	10,000	10,359	359	103.6%	4,198	6,161	59.47%
Meals & Incidentals	10,000	10,000	2,911	(7,089)	29.1%	761	2,150	73.86%
Knox County Payments	-	7,930	7,921	(9)	99.9%	-	7,921	100.00%
Other Safety Expense - KAT	48,000	48,000	41,334	(6,666)	86.1%	32,182	9,152	22.14%
Other Taxes & Fees - KAT	2,500	2,500	1,868	(632)	74.7%	2,079	(211)	-11.30%
Repair and Maintenance Services	40,500	35,500	6,502	(28,998)	18.3%	12,108	(5,606)	-86.22%
Electricity, Gas, Water, Wastewater	140,000	140,000	78,318	(61,682)	55.9%	117,604	(39,286)	-50.16%
Grants & Benevolences	750	750	674	(76)	89.9%	417	257	38.13%
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	1,692,376	(833,474)	67.0%	2,058,314	(365,938)	
<b>Fleet Expenses -</b>								
Other Shop Expense Supplies	-	-	12,138	12,138	-	3,752	8,386	69.09%
Parts	400,000	400,000	369,248	(30,752)	92.3%	298,294	70,954	19.22%
Fuel	2,152,450	2,145,450	1,057,995	(1,087,455)	49.3%	1,088,475	(30,480)	-2.88%
Oil	91,070	98,070	83,531	(14,539)	85.2%	89,147	(5,616)	-6.72%
Misc. Operating Equipment	-	-	-	-	-	4,691	(4,691)	#DIV/0!
Total Fleet Expenses	2,643,520	2,643,520	1,523,002	(1,120,518)	57.6%	1,484,359	38,643	
Total Operating Expenses	23,050,770	23,050,770	15,147,125	(7,903,645)	65.7%	13,981,059	1,166,066	7.70%
<b>Gain/(Loss) from Operations</b>	<b>(20,851,130)</b>	<b>(20,851,130)</b>	<b>(13,682,252)</b>	<b>(8,638,412)</b>	<b>65.6%</b>	<b>(12,489,552)</b>	<b>(1,192,700)</b>	
<b>Non-Operating Revenue &amp; Expenses:</b>								
State Department of Transportation	3,330,800	3,330,800	2,220,536	(1,110,264)	66.7%	2,138,736	81,800	3.68%
General Fund Transfer	12,587,940	12,587,940	8,391,960	(4,195,980)	66.7%	8,245,808	146,152	1.74%
Transit Grant Revenue Transfers	4,932,390	4,932,390	2,502,990	(2,429,400)	50.7%	2,754,758	(251,768)	-10.06%
Total Non-Operating Revenue & Expenses	20,851,130	20,851,130	13,115,486	(7,735,644)		13,139,302	(23,816)	
<b>Excess (Deficiency) of Revenue over Expenses</b>	<b>\$ -</b>	<b>-</b>	<b>(566,766)</b>			<b>649,750</b>		