

Knoxville Transportation Authority

Meeting Date: Thursday, September 24, 2020
Held virtually via Zoom



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INDYA KINCANNON
MAYOR
(865)215-2040



CITY OF KNOXVILLE
KNOXVILLE TRANSPORTATION AUTHORITY

AGENDA
KNOXVILLE TRANSPORTATION AUTHORITY
Held virtually via Zoom
Thursday, September 24, 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 – August 27, 2020
- 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
 - KTA Recording Secretary Vacancy
- V. Old Business
- VI. Public Comments
- VII. Set Next Meeting for October 22, 2020 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
Meeting held via Zoom
Thursday, August 27, 2020 at 3:00 pm

I. Determination of Quorum

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

Commissioner Lawyer
Commissioner Crouch
Commissioner Burbano-Bonilla
Commissioner Hairr
Commissioner Parker
Commissioner Watkins

II. Approval of Minutes- July 23, 2020

Chair Lawyer requested approval of the July 23, 2020 minutes. Commissioner Hairr made a motion to approve the minutes and Commissioner Parker seconded that motion. The minutes were approved unanimously.

III. Reports

A. KTA Chair

Chair Lawyer announced that Isaac Thorne, The City of Knoxville's new Director of Transit, is starting Monday, August 31st. Chair Lawyer stated that the group will likely see him at next KTA Meeting in September.

Chair Lawyer also noted that there is an upward trend in ridership numbers which is a good thing to see.

B. Commissioners' Comments

There were no Commissioner comments.

C. Staff

i. City of Knoxville Director of Transit

Chair Lawyer recognized Belinda Woodiel-Brill from KAT to deliver the Director of Transit report on behalf of Melissa Roberson who was unable to attend the meeting. Ms. Woodiel-Brill stated that KAT staff was excited to welcome Isaac Thorne and noted his positive reputation among the transit community.

Ms. Woodiel-Brill stated that Census 2020 is not getting the number of responses in Knoxville that was hoped for and reminded everyone that the Customer Service team at KAT is available to assist folks with forms, questions, etc. Ms. Woodiel-Brill added that the deadline for response submission is September 30th.

Ms. Woodiel-Brill noted that ridership is increasing but is still down about 21% compared to July of 2019 due primarily to reduced activity on the Trolley system. Belinda stated that ridership on a few routes was actually higher than they were last year at this time including Route 12 serving Western Avenue and Route 42 that serves UT and Fort Sanders hospitals. She added that the increase is due to additional service on these routes, an increase in passengers commuting to jobs and the current zero-fare structure. Belinda reminded the board that KAT buses are continuing to operate with 50% capacity and that face coverings are required on buses and at Knoxville Station.

Belinda shared that they still do not have financial reports from the City but noted that staff will provide the June year-end information as soon as it is available.

Ms. Woodiel-Brill stated that KAT was asked by the management of the Walmart off of Millertown Pike to stop entering that parking lot and have therefore made a detour to avoid the lot while a permanent solution is discussed.

Commissioner Crouch asked if there was a reason given for them not wanting KAT buses to come into their parking lot. Ms. Woodiel-Brill responded that the new manager of the store noted congestion due to bus loading, oil on the ground, and trash around the area.

Commissioner Burbano-Bonilla asked-if there have been any updates on Route 23 since Knoxville Center mall has closed.

Belinda responded that it is taking time to develop a new location in the area where Routes 23 and 33 meet Route 90. KAT staff has been talking with the mall ownership and they are allowing these stops to stay while a new plan is being developed for that mall area.

Commissioner Hairr asked if there is any idea on how much longer free fares will last. Belinda responded that there was no end date set at this time and that the practice will continue for the time being noting that it helps everyone be safer and better spaced.

ii. TPO Transit Planner

There was no report from the TPO transit planner.

IV. New Business

There was no new business

V. Old Business

There was no old business

VI. Public Comment

Chair Lawyer noted that no public comment was submitted to be read during the meeting. Mr. Lawyer asked Belinda Woodiel-Brill to remind commissioners of the process for which the public can submit comments/questions/concerns. Belinda responded that on the KTA page of the KAT website there is a note regarding the meeting being held via Zoom. There, the public can find a link to submit their comments directly to KAT so that they can in turn be shared with the board.

VII. Set Next Meeting and Adjourn

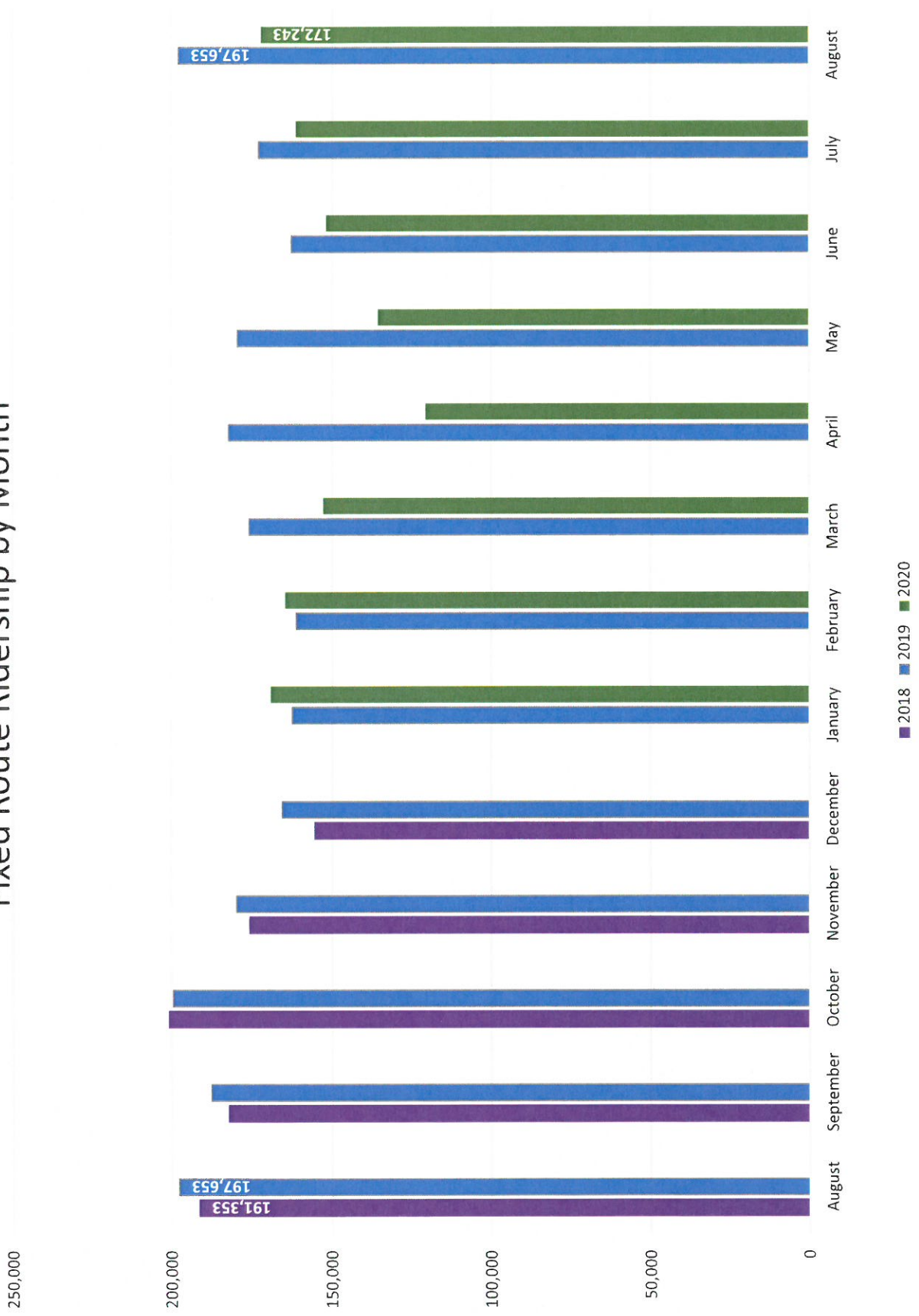
The next meeting was set for September 24, 2020 at 3:00 p.m. via Zoom.

Respectfully submitted,

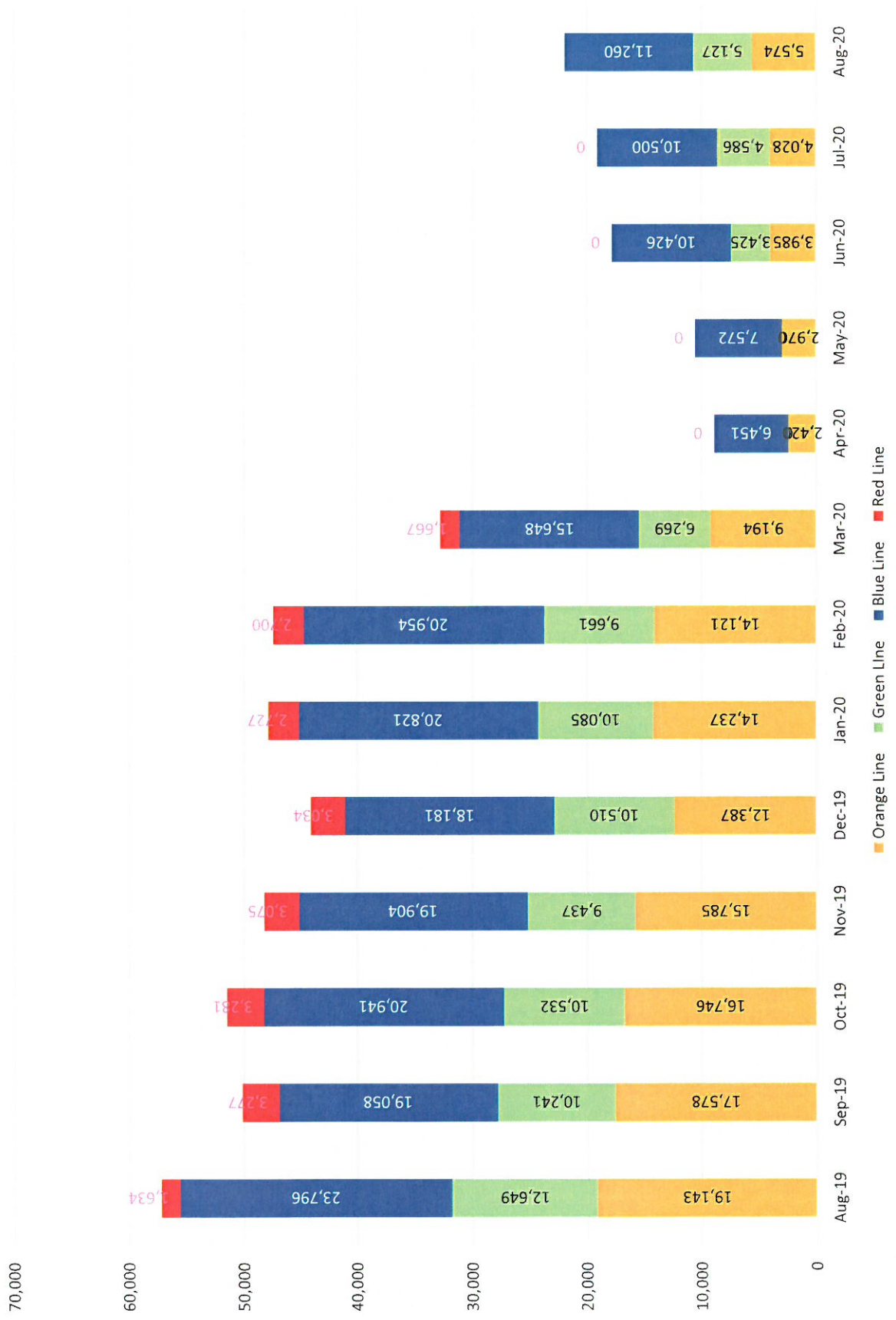


Jacob Wright on behalf of Whitney Crowe
KTA Recording Secretary

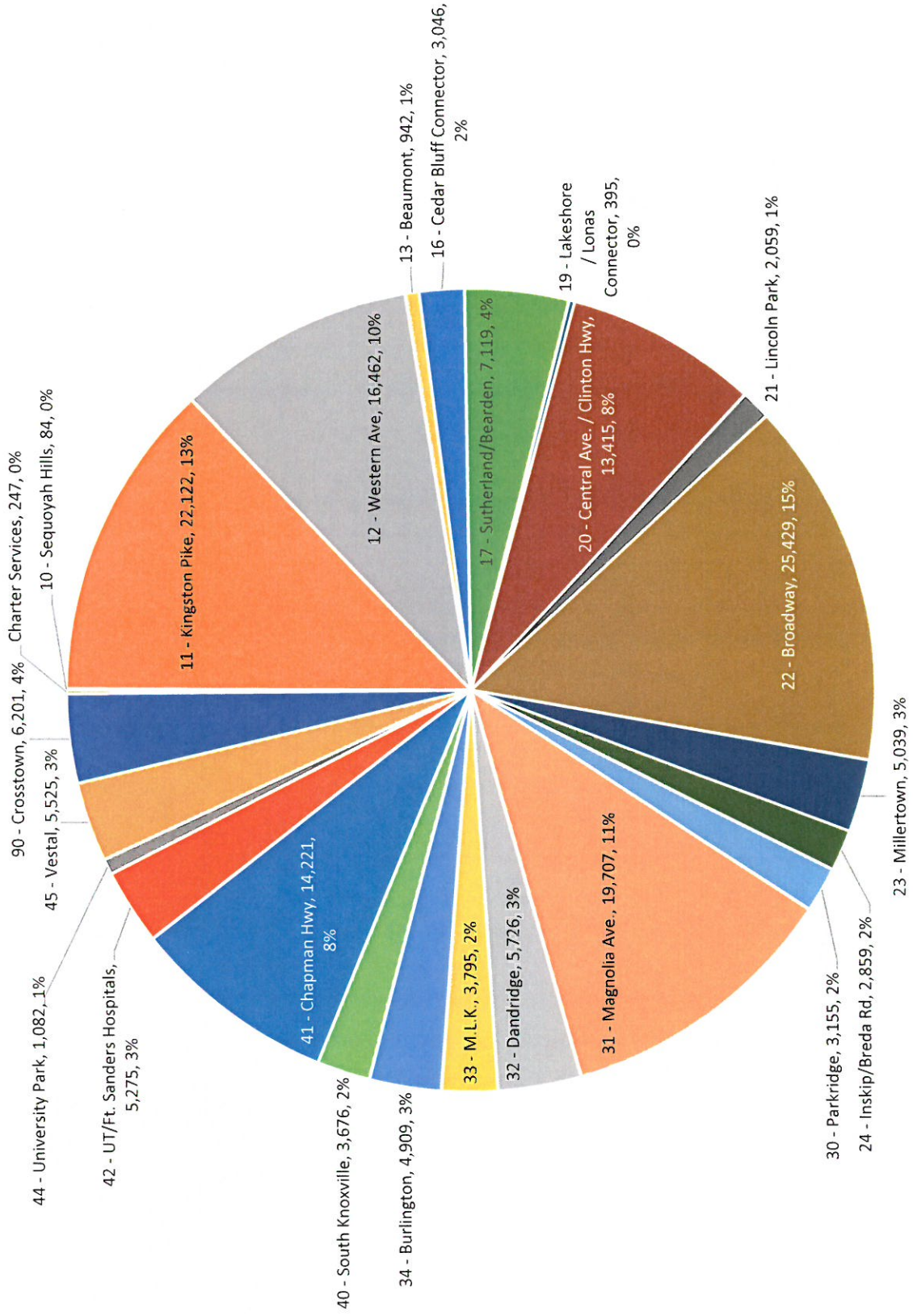
Fixed Route Ridership by Month

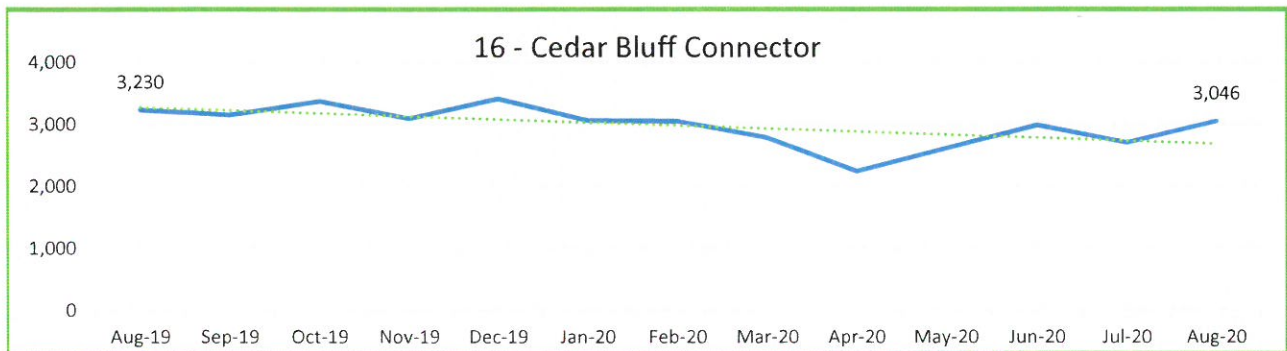
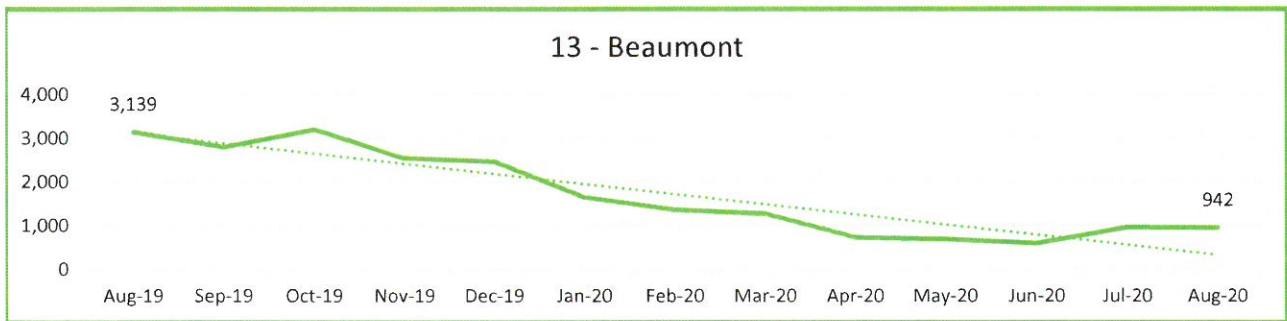
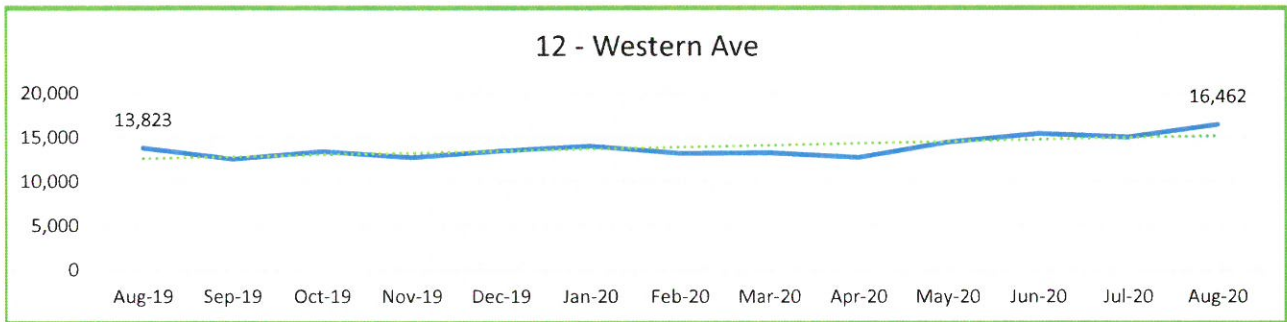
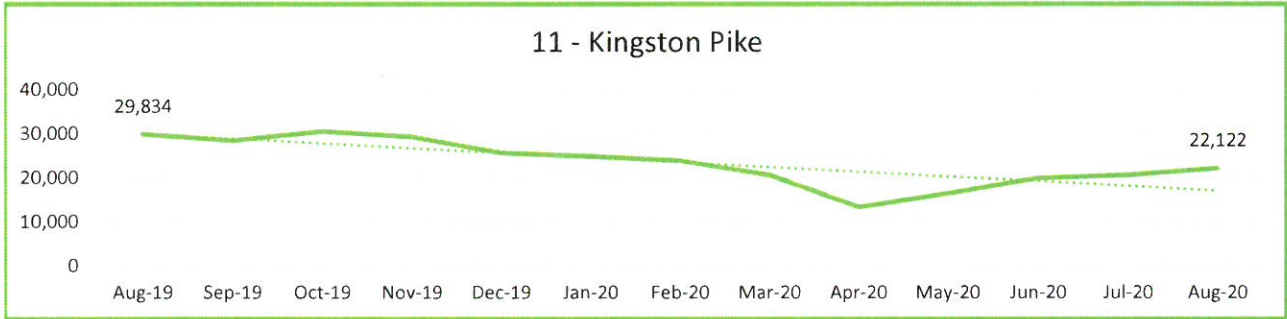
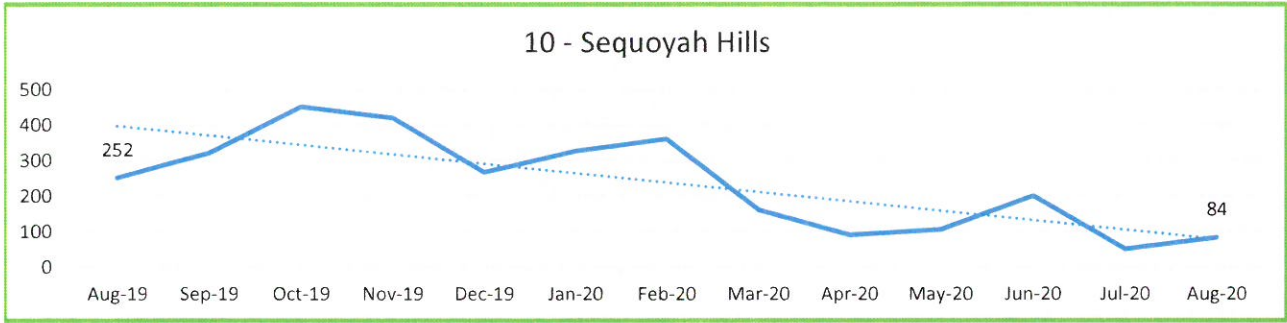


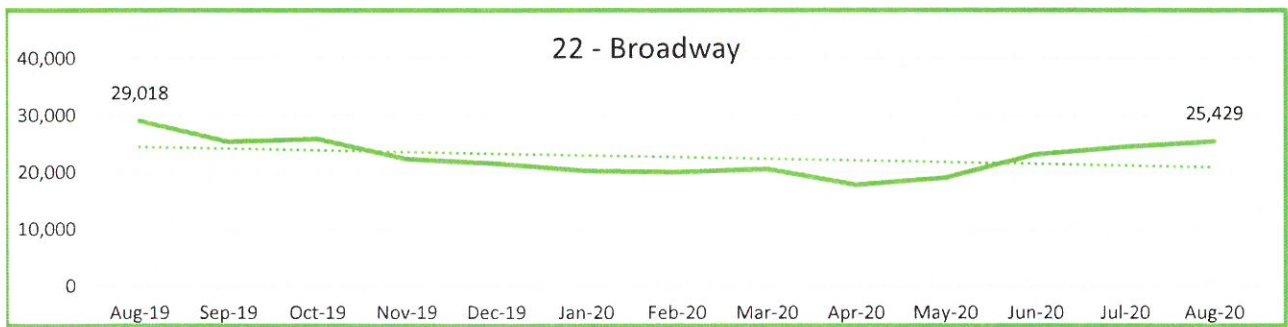
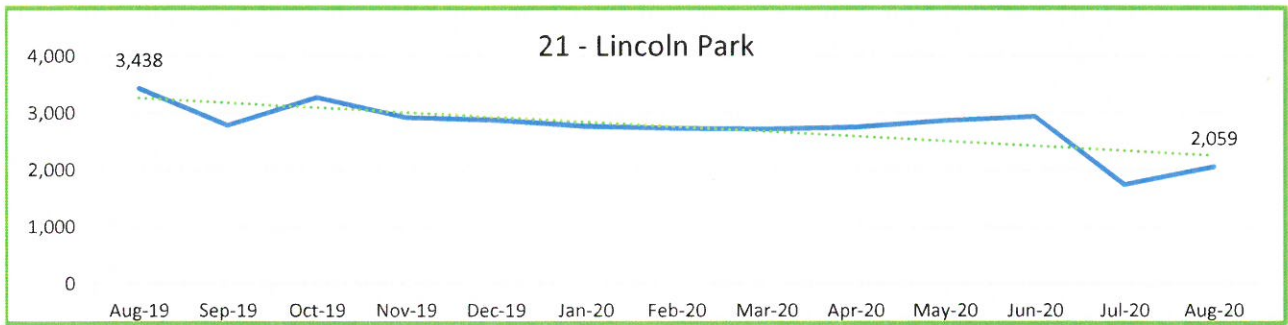
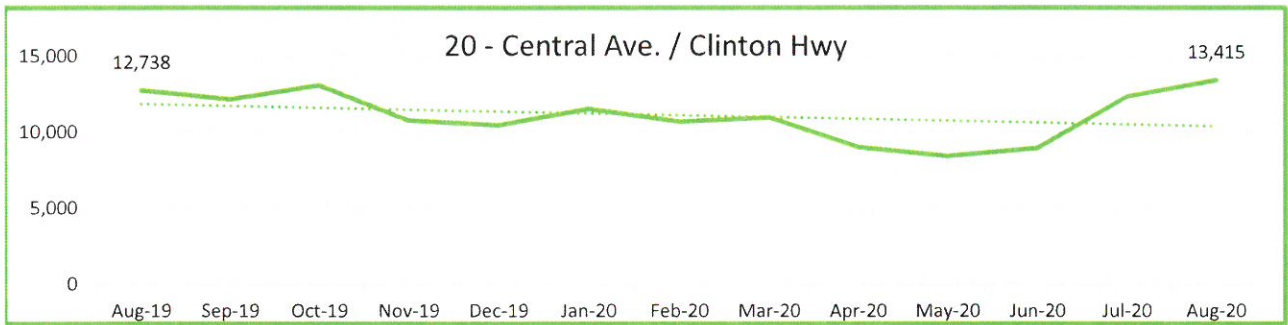
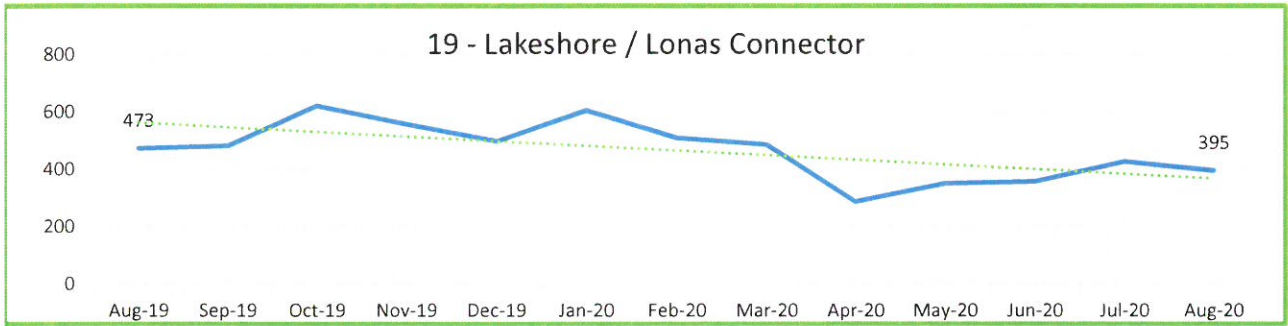
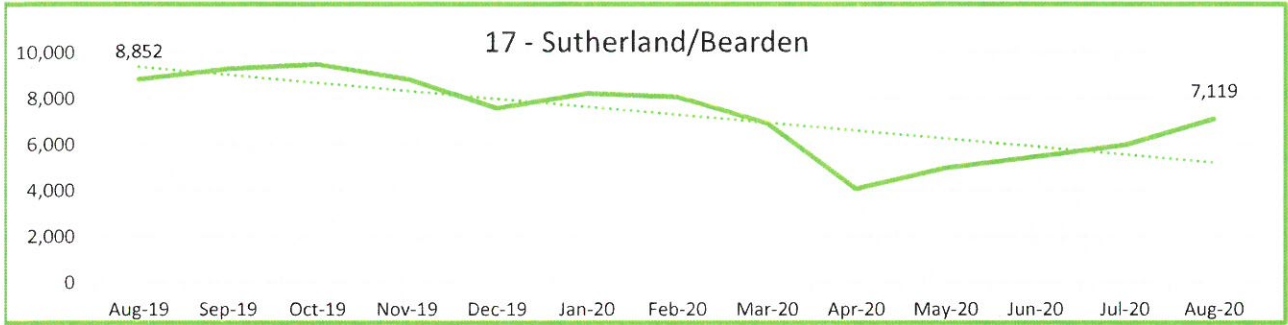
Trolley Ridership

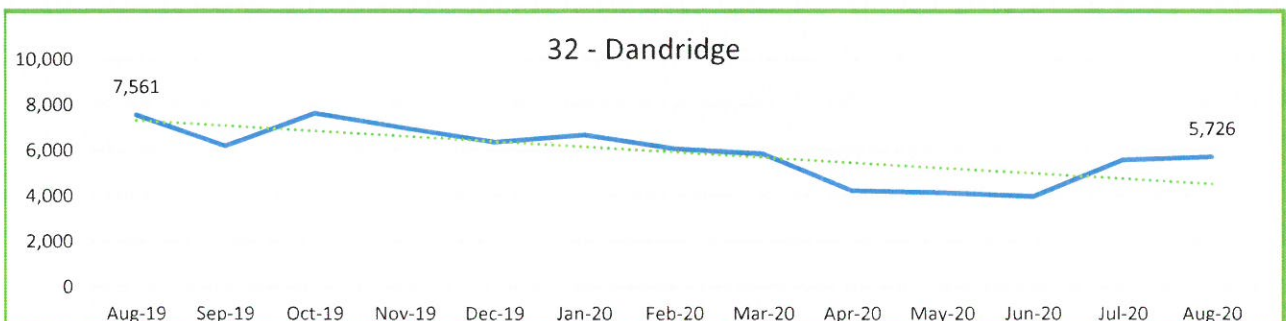
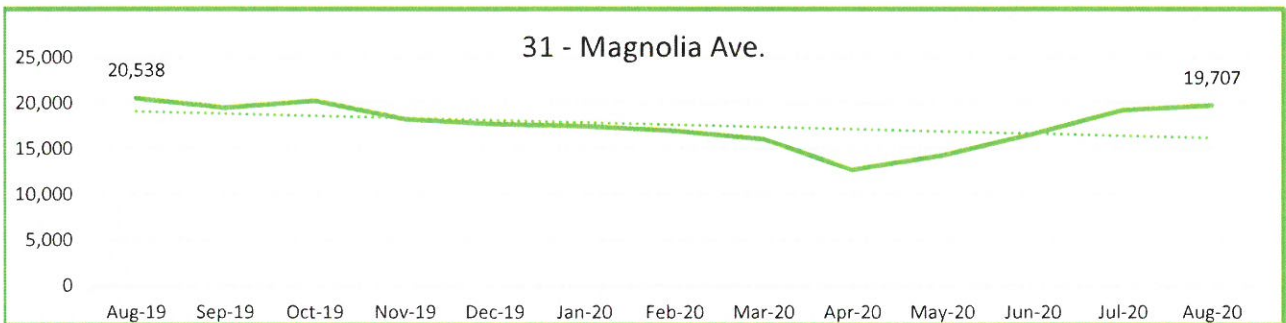
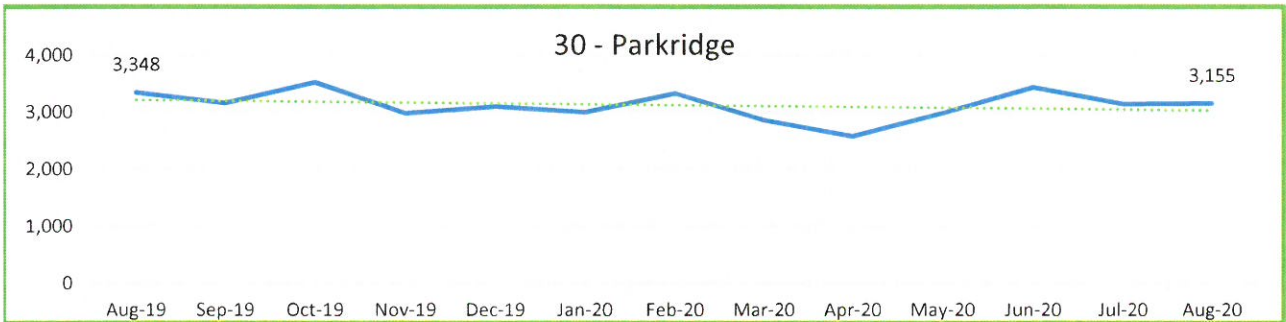
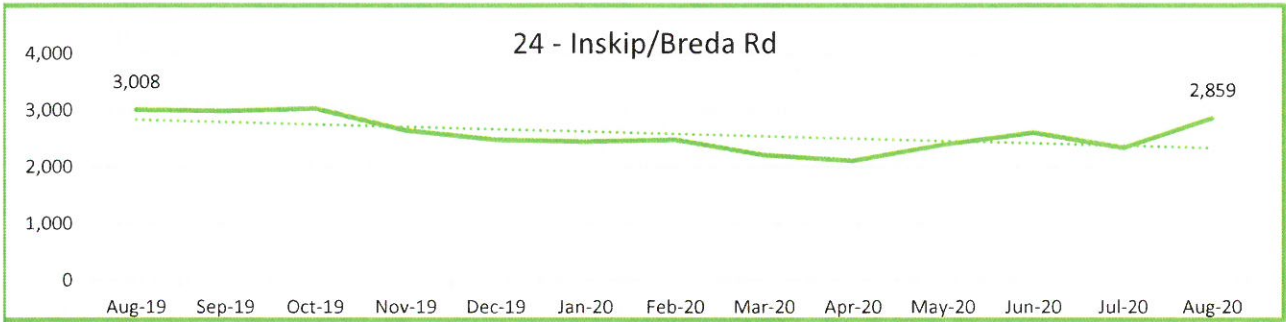
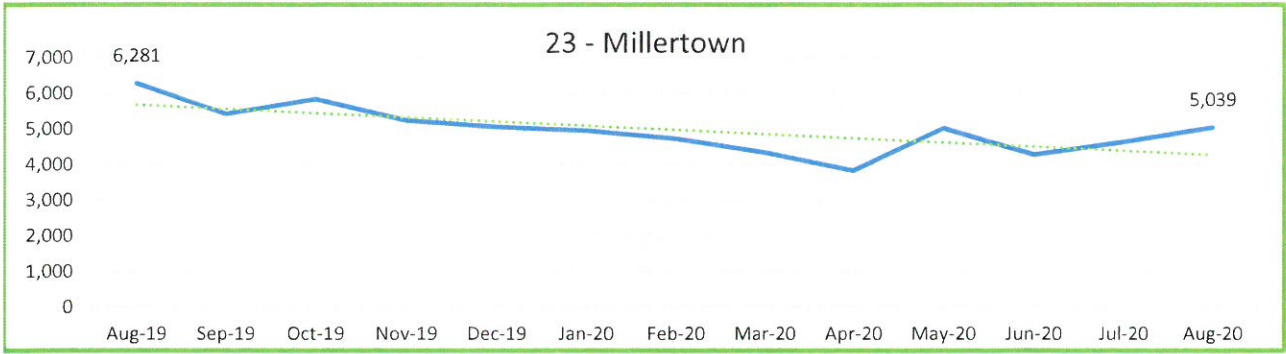


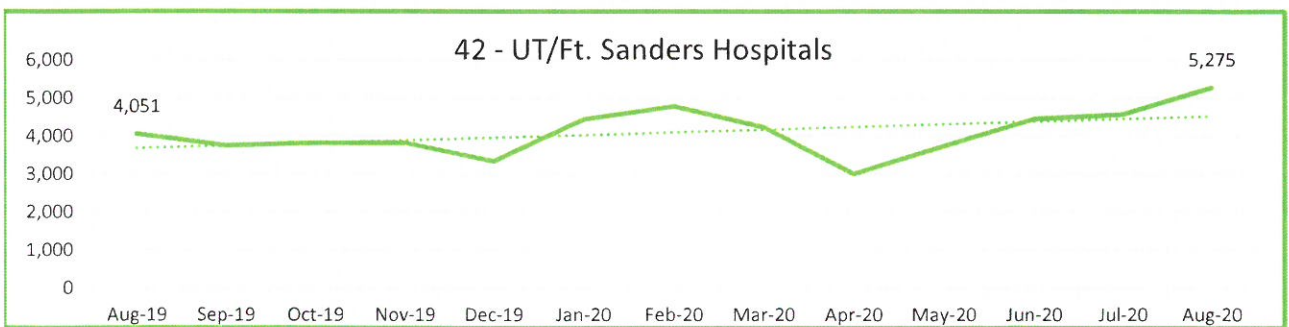
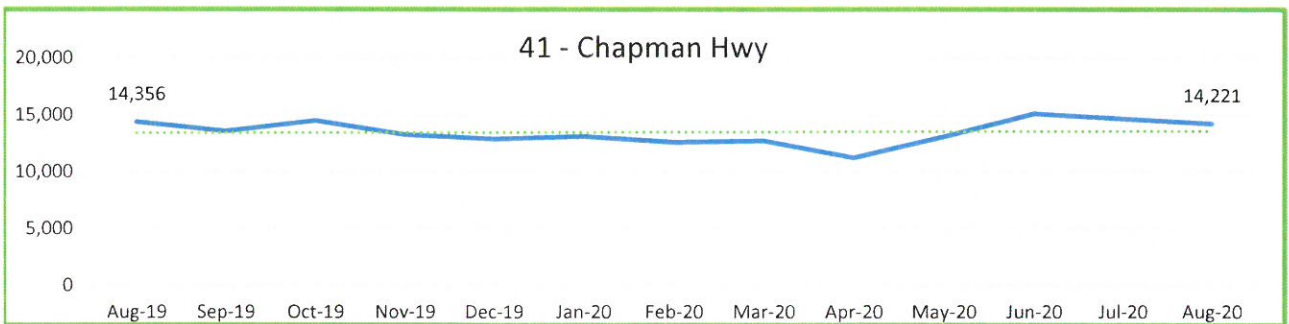
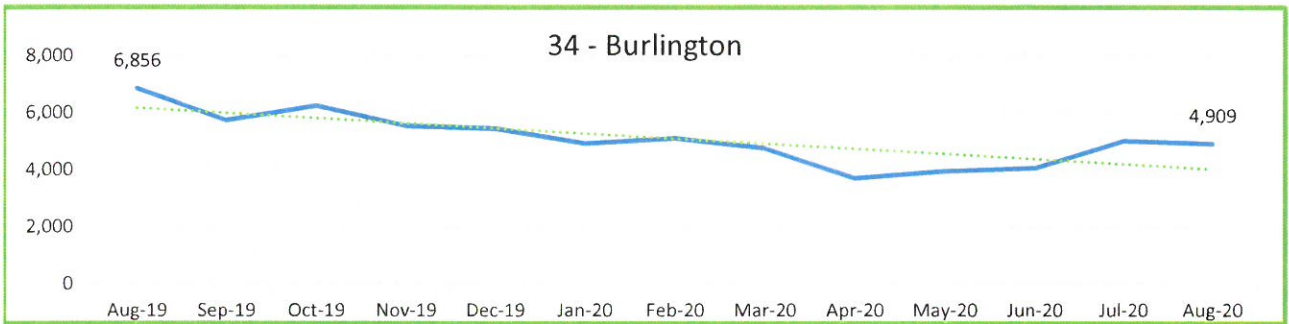
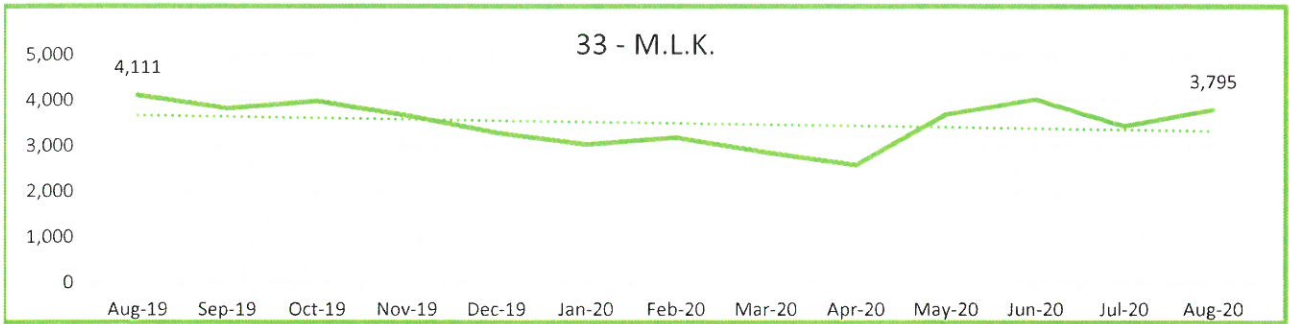
August 2020 System Ridership by Route

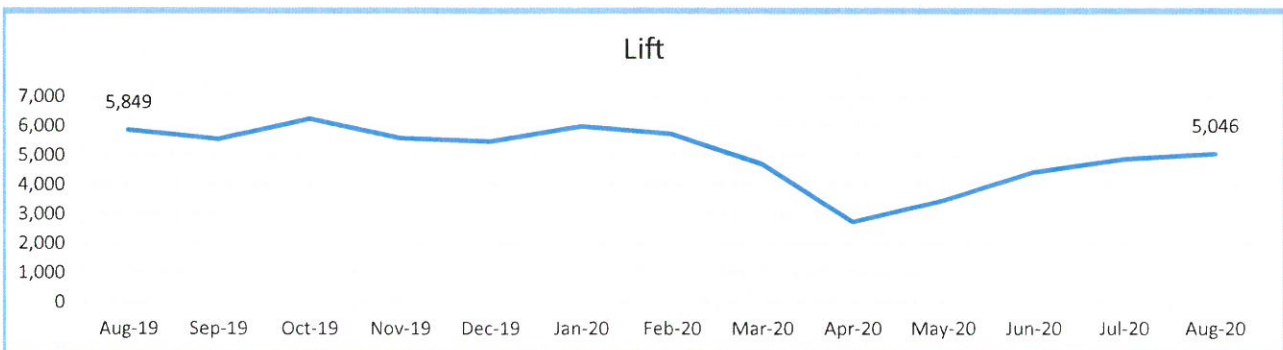
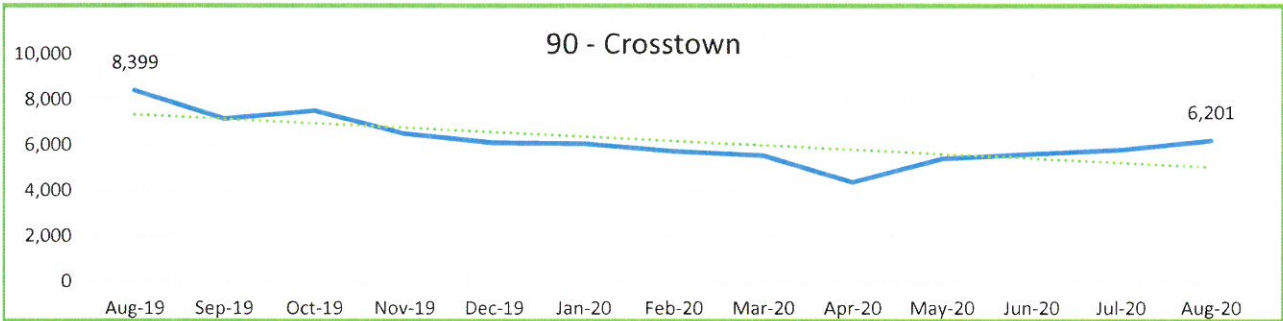
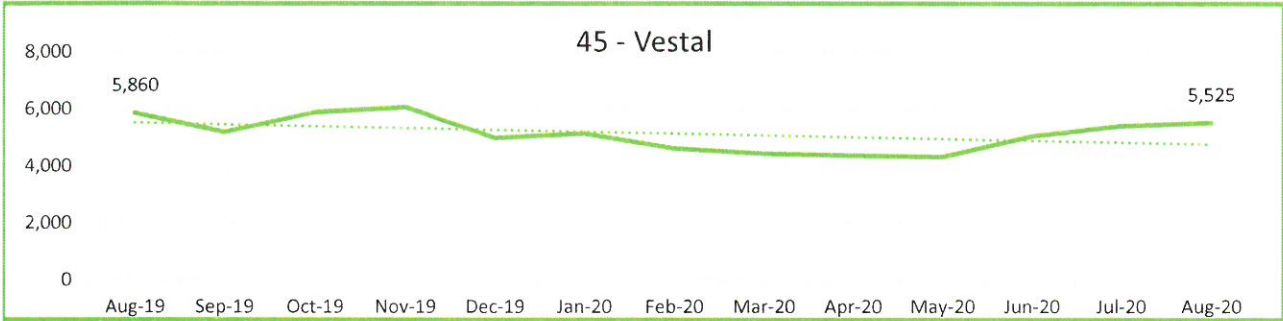
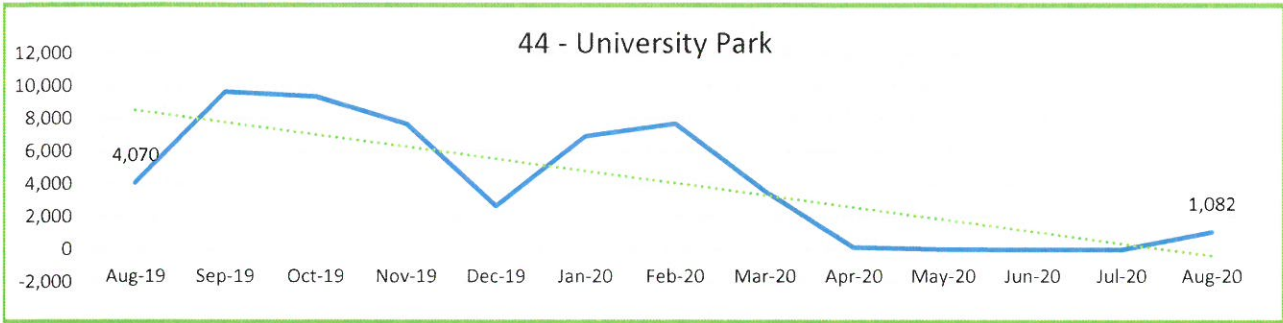














SYSTEM PERFORMANCE REPORT
August, 2020

	<u>THIS MONTH</u>			<u>FISCAL YEAR-TO-DATE</u>		
	This Year	Last Year	Change	This Year	Last Year	Change
FIXED ROUTE SERVICE						
Total Passengers	194,204	254,875	-24%	374,722	483,898	-23%
System Generated Revenue				\$65,550	\$389,054	-83%
Revenue Veh. Miles	241,406	251,383	-4%	480,474	491,631	-2%
Revenue Veh. Hours	19,404	19,924	-3%	38,585	38,774	0%
Passengers/Mile	0.80	1.01	-21%	0.78	0.98	-21%
Passengers/Hour	10.01	12.79	-22%	9.71	12.48	-22%
Preventable Accidents	1	0	100%	4	0	0%
Mechanical Road Calls	20	32	-38%	50	57	-12%
Accidents/100,000 Miles	0.41	0.00	41%	0.83	0.00	0%
Miles/Road Failure	12,070	7,856	54%	9,609	8,625	11%
DEMAND RESPONSE						
Total Passengers	5,046	5,849	-14%	9,908	11,180	-11%
System Generated Revenue				\$0	\$27,540	-100%
Revenue Veh. Miles	36,471	37,373	-2%	72,152	72,687	-1%
Revenue Veh. Hours	2,690	2,950	-9%	5,355	5,720	-6%
Passengers/Mile	0.14	0.16	-12%	0.14	0.15	-11%
Passengers/Hour	1.88	1.98	-5%	1.85	1.95	-5%
Preventable Accidents	1	0	100%	1	0	0%
Mechanical Road Calls	0	3	-100%	2	8	-75%
Accidents/100,000 Miles	2.74	0.00	274%	1.39	0.00	0%
Miles/Road Failure	0	12,458	-100%	36,076	9,086	297%
CHARTER SERVICE						
Charters	247	52	375%	362	568	-36%
Sports Charters	0	5,048	-100%	0	5,048	-100%
Total Passengers	247	5,100	-95%	362	5,616	-94%
Revenue						0%
Football Shuttle Charters				\$0	\$0	0%
Trolley Charters				\$2,600	\$2,500	4%
Total Miles	183	1,459	-87%	244	1,482	-84%
Total Hours	28.5	261.5	-89%	38	358	-89%



ROUTE PERFORMANCE REPORT
August, 2020

ROUTE NUMBER	ROUTE NAME	RIDERSHIP	Percentage of Ridership	MILES	Percentage of Miles	HOURS	Percentage of Hours	Passg/ Mile	Passg/ Hour
10	Sequoyah Hills	84	0.0%	955	0.4%	96	0.6%	0.09	0.87
11	Kingston Pike	22,122	12.8%	27,789	12.3%	2,329	13.7%	0.80	9.50
12	Western Ave	16,462	9.6%	18,144	8.0%	1,367	8.0%	0.91	12.04
13	Beaumont	942	0.5%	3,709	1.6%	270	1.6%	0.25	3.48
16	Cedar Bluff Connector	3,046	1.8%	4,781	2.1%	377	2.2%	0.64	8.08
17	Sutherland/Bearden	7,119	4.1%	10,592	4.7%	816	4.8%	0.67	8.72
19	Lakeshore/Lonas Connector	395	0.2%	4,790	2.1%	282	1.7%	0.08	1.40
20	Central Ave/Clinton Hwy	13,415	7.8%	13,803	6.1%	850	5.0%	0.97	15.79
21	Lincoln Park	2,059	1.2%	4,493	2.0%	353	2.1%	0.46	5.83
22	Broadway	25,429	14.8%	18,693	8.3%	1,387	8.1%	1.36	18.34
23	Millertown	5,039	2.9%	8,459	3.7%	742	4.4%	0.60	6.79
24	Inskip/Breda Rd	2,859	1.7%	6,359	2.8%	460	2.7%	0.45	6.22
30	Parkridge	3,155	1.8%	3,351	1.5%	264	1.5%	0.94	11.97
31	Magnolia Ave.	19,707	11.4%	13,413	5.9%	1,128	6.6%	1.47	17.47
32	Dandridge	5,726	3.3%	7,788	3.4%	500	2.9%	0.74	11.46
33	M.L.K.	3,795	2.2%	8,153	3.6%	663	3.9%	0.47	5.72
34	Burlington	4,909	2.9%	11,689	5.2%	799	4.7%	0.42	6.14
40	South Knoxville	3,676	2.1%	10,634	4.7%	754	4.4%	0.35	4.88
41	Chapman Hwy	14,221	8.3%	14,270	6.3%	873	5.1%	1.00	16.29
42	UT/Ft Sanders Hospitals	5,275	3.1%	6,417	2.8%	801	4.7%	0.82	6.59
43	University Heights	0	0.0%	0	0.0%	0	0.0%	0.00	0.00
44	University Park	1,082	0.6%	1,386	0.6%	160	0.9%	0.78	6.78
45	Vestal	5,525	3.2%	9,890	4.4%	690	4.0%	0.56	8.00
90	Crosstown	6,201	3.6%	16,606	7.3%	1,096	6.4%	0.37	5.66
	Other/ Unknown	0							
SUB TOTAL LINE SERVICE		172,243		226,162		17,056		0.76	10.10
82	Trolley (Orange Line)	5,574	25.4%	6,502	42.7%	1,036	44.1%	0.86	5.38
84	Trolley (Green Line)	5,127	23.3%	4,097	26.9%	701	29.8%	1.25	7.32
86	Trolley (Blue Line)	11,260	51.3%	4,644	30.5%	612	26.1%	2.42	18.40
SUB TOTAL TROLLEY SERVICES		21,961		15,244		2,348		1.44	9.35
TOTAL PASSENGERS WITH TROLLEYS		194,204		241,406		19,404		0.80	10.01
LIFT SERVICE		5,046		36,471		2,690		0.14	1.88
TOTAL SCHEDULED SERVICES		199,250		277,877		22,094		0.72	9.02
TOTAL CHARTER SERVICES		247		183		29		1.35	8.67
GRAND TOTAL ALL KAT SERVICES		199,497		278,060		22,123		0.72	9.02

City of Knoxville - Knoxville Area Transportation
Statement of Net Position
As of July 31, 2020

	Operating Activities
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ -
Receivables:	
State Grants Receivable	281,539
Intrafund Receivables	6,167,126
Inventories	1,347,064
Total Current Assets	7,795,729
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	(39,037,448)
Total noncurrent assets	35,760,488
Total Assets	43,556,218
Liabilities:	
Current Liabilities	395,208
Total Liabilities	395,208
Net Assets:	
Net Investment in Capital Assets	35,760,488
Unrestricted	7,400,521
Total Net Position	\$ 43,161,009

City of Knoxville - Knoxville Area Transportation
 Schedule of Revenues and Expenses Compared to Budget
 For the Period Ended July 31, 2020

YTD % - Personal Services	5.21% YTD % - Revenue/Expenses					8.33%			
	Current Year:						Prior Year Operating		
	Operating Activities						Actual	Change	%
	Original	Amended	Actual	Variance	%				
Revenue from Operations:									
Charges for Service	\$ 2,116,440	2,116,440	2,043	(2,114,397)	0.1%	258,197	(256,154)	-12538.13%	
Other Revenue	4,000	4,000	-	(4,000)	-	606	(606)	#DIV/0!	
Total Operating Revenue	<u>2,120,440</u>	<u>2,120,440</u>	<u>2,043</u>	<u>(2,118,397)</u>	0.1%	<u>258,803</u>	<u>(256,760)</u>	<u>-12567.79%</u>	
Operating Expenses:									
Personal Services	18,231,700	18,201,700	899,641	(17,302,059)	4.9%	1,070,736	171,095	19.02%	
Administrative/Office Expenses	2,446,900	2,476,900	405,716	(2,071,184)	16.4%	380,378	(25,338)	-6.25%	
Fleet Expenses	2,643,520	2,643,520	104,485	(2,539,035)	4.0%	189,450	84,965	81.32%	
Total Operating Expenses	<u>23,322,120</u>	<u>23,322,120</u>	<u>1,409,842</u>	<u>(21,912,278)</u>	6.0%	<u>1,640,564</u>	<u>230,722</u>	<u>16.37%</u>	
Gain/(Loss) from Operations	<u>(21,201,680)</u>	<u>(21,201,680)</u>	<u>(1,407,799)</u>	<u>(24,030,675)</u>	6.6%	<u>(1,381,761)</u>	<u>(26,038)</u>	<u>1.85%</u>	
NonOperating Revenue:									
Grants	3,330,800	3,330,800	277,567	(3,053,233)	8.3%	277,567	-	-	
Contributions & Transfers	17,909,880	17,909,880	1,081,560	(16,828,320)	6.0%	1,048,995	32,565	3.01%	
Capital Expenditures	(39,000)	(39,000)	-	39,000	-	-	-	-	
Total NonOperating Revenue	<u>21,201,680</u>	<u>21,201,680</u>	<u>1,359,127</u>	<u>(19,842,553)</u>	6.4%	<u>1,326,562</u>	<u>32,565</u>	<u>2.40%</u>	
Change in Net Position			<u>\$ (48,672)</u>			<u>\$ (55,199)</u>			

City of Knoxville - Knoxville Area Transportation
 Schedule of Revenues and Expenses Compared to Budget
 For the Period Ended July 31, 2020

YTD % - Personal Services

5.21% YTD % - Revenue/Expenses 8.33%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Revenue from Operations:								
Charges for Service -								
Farebox Revenue	\$ 980,000	980,000	-	(980,000)	-	68,682	(68,682)	-
Miscellaneous Subsidies - KAT	131,890	131,890	-	(131,890)	-	131,890	(131,890)	-
CBID Trolley Subsidy	-	-	193	193	-	-	193	100.00%
UT Trolley Subsidy	88,150	88,150	-	(88,150)	-	-	-	-
Football Shuttle	128,000	128,000	-	(128,000)	-	-	-	-
Charter Fees	27,400	27,400	1,350	(26,050)	4.9%	2,000	(650)	-48.15%
Ticket Sales	761,000	761,000	500	(760,500)	0.1%	55,625	(55,125)	-11025.00%
Total Charges for Service	2,116,440	2,116,440	2,043	(2,114,397)	0.1%	258,197	(256,154)	-12538.13%
Other Revenue -								
Photo I.D.	1,500	1,500	-	(1,500)	-	586	(586)	-
Miscellaneous Revenue	2,500	2,500	-	(2,500)	-	20	(20)	-
Total Other Revenue	4,000	4,000	-	(4,000)	-	606	(606)	-
Total Operating Revenue	2,120,440	2,120,440	2,043	(2,118,397)	0.1%	258,803	(256,760)	-12567.79%
Operating Expenditures:								
Personal Services -								
Regular Salaries	12,993,940	12,963,940	605,616	(12,358,324)		811,078	(205,462)	-33.93%
Overtime	540,660	540,660	21,259	(519,401)		36,690	(15,431)	-72.59%
Other Compensation	-	-	214	214		1,907	(1,693)	-791.12%
Compensatory Time	-	-	18,762	18,762		20,903	(2,141)	-11.41%
Long Term Disability	121,510	121,510	9,066	(112,444)		-	9,066	100.00%
Section 457 Match	260	260	-	(260)		-	-	-
Other Benefits	5,830	5,830	-	(5,830)		-	-	-
Annual Leave	-	-	12,171	12,171		61,266	(49,095)	-403.38%
Sick Leave	-	-	22,800	22,800	4.9%	33,810	(11,010)	-48.29%
Social Security	840,220	840,220	40,664	(799,556)		58,026	(17,362)	-42.70%
Pension Contribution	547,310	547,310	24,788	(522,522)		32,751	(7,963)	-32.12%
Group Health Individual	2,841,910	2,841,910	117,922	(2,723,988)		655	117,267	99.44%
Employers Medicare	196,590	196,590	9,604	(186,986)		13,571	(3,967)	-41.31%
Vision Care	-	-	1,298	1,298		-	1,298	100.00%
Health Care Incentive Contribution	380	380	-	(380)		-	-	-
Dental Insurance	100,770	100,770	6,181	(94,589)		-	6,181	100.00%
FUTA/TN SUI	3,820	3,820	36	(3,784)		79	(43)	-119.44%
Pension (Employer Share) - KAT	38,500	38,500	9,260	(29,240)	24.1%	-	9,260	100.00%
Total Personal Services	18,231,700	18,201,700	899,641	(17,302,059)	4.9%	1,070,736	(171,095)	-19.02%
Administrative/Office Expenses -								
Office Supplies	28,000	104,670	33,212	(71,458)	31.7%	720	32,492	97.83%
Operating Supplies	36,000	27,000	-	(27,000)	-	1,949	(1,949)	-
Uniforms	132,800	132,800	11,200	(121,600)	8.4%	(12,191)	23,391	208.85%
Other Marketing Expense	500	500	-	(500)	-	-	-	-
Printers	1,000	1,000	-	(1,000)	-	-	-	-
Software Licensing Fees	174,860	174,860	-	(174,860)	-	-	-	-
Computer Software	1,000	1,000	-	(1,000)	-	-	-	-
Copier Charges	19,000	19,000	-	(19,000)	-	-	-	-
Duplication Services	81,000	61,000	-	(61,000)	-	-	-	-
Dues and Subscriptions	54,000	54,000	43,810	(10,190)	81.1%	43,600	210	0.48%
Postage and Shipping	3,000	3,000	152	(2,848)	5.1%	122	30	19.74%
Publicity	50,900	50,900	-	(50,900)	-	-	-	-
Communications	-	-	-	-	-	772	(772)	-
Long Distance Phone	300	300	-	(300)	-	-	-	-
Cellular Phone Charges	8,500	8,500	-	(8,500)	-	-	-	-
Internet Access Charge	40,000	40,000	404	(39,596)	1.0%	385	19	4.70%
PBA Telecom Charges	15,710	15,710	15,710	-	100.0%	14,530	1,180	7.51%
Legal Notices	500	500	-	(500)	-	-	-	-
Risk Management - Insurance Charge	17,100	17,100	1,425	(15,675)	8.3%	1,425	-	0.00%
Risk Management - KAT Insurance Charges	345,040	345,040	28,753	(316,287)	8.3%	28,753	-	0.00%
Equipment Leases	4,820	4,820	402	(4,418)	8.3%	410	(8)	-1.99%
Environmental Services	6,000	6,000	565	(5,435)	9.4%	386	179	31.68%
Banking Services	9,000	9,000	68	(8,932)	0.8%	562	(494)	-726.47%
Legal - Outside Counsel	30,000	30,000	2,344	(27,656)	7.8%	6,140	(3,796)	-161.95%
Contract Management	1,036,120	1,036,120	259,026	(777,094)	25.0%	286,275	(27,249)	-10.52%
Background Check Services	8,000	8,000	-	(8,000)	-	280	(280)	-
Misc. Professional Services	71,000	51,000	2,420	(48,580)	4.7%	2,125	295	12.19%
Registration Fees	10,000	10,000	-	(10,000)	-	-	-	-
Food	1,000	1,000	-	(1,000)	-	-	-	-
Transportation - Airline	5,000	5,000	-	(5,000)	-	-	-	-
Transportation - Other	5,000	5,000	-	(5,000)	-	20	(20)	-
Lodging	10,000	10,000	-	(10,000)	-	-	-	-
Meals & Incidentals	10,000	10,000	-	(10,000)	-	92	(92)	-
Other Safety Expense - KAT	48,000	48,000	1,941	(46,059)	4.0%	1,024	917	47.24%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Other Taxes & Fees - KAT	2,500	2,500	1,285	(1,215)	51.4%	-	1,285	100.00%
Repair and Maintenance Services	40,500	40,500	2,999	(37,501)	7.4%	2,999	-	0.00%
Electricity, Gas, Water, Wastewater	140,000	140,000	-	(140,000)	-	-	-	-
Grants & Benevolences	750	750	-	(750)	-	-	-	-
Transfer - Equipment Replacement	-	2,330	-	(2,330)	-	-	-	-
Total Administrative/Office Expenses	2,446,900	2,476,900	405,716	(2,071,184)	16.4%	380,378	25,338	6.25%
Fleet Expenses -								
Other Shop Expense Supplies	-	-	-	-	-	925	(925)	-
Parts	400,000	400,000	-	(400,000)	-	42,004	(42,004)	-
Fuel	2,152,450	2,152,450	90,196	(2,062,254)	4.2%	139,705	(49,509)	-54.89%
Oil	91,070	91,070	14,289	(76,781)	15.7%	6,816	7,473	52.30%
Total Fleet Expenses	2,643,520	2,643,520	104,485	(2,539,035)	4.0%	189,450	(84,965)	-81.32%
Total Operating Expenses	23,322,120	23,322,120	1,409,842	(21,912,278)	6.0%	1,640,564	(230,722)	-16.37%
Gain/(Loss) from Operations	(21,201,680)	(21,201,680)	(1,407,799)	(24,030,675)	6.6%	(1,381,761)	(26,038)	-
Non-Operating Revenue & Expenses:								
State Department of Transportation	3,330,800	3,330,800	277,567	(3,053,233)	8.3%	277,567	-	0.00%
General Fund Transfer	12,978,720	12,978,720	1,081,560	(11,897,160)	8.3%	1,048,995	32,565	3.01%
Transit Grant Revenue Transfers	4,931,160	4,931,160	-	(4,931,160)	-	-	-	-
Improvements Other Than Bldg	(39,000)	(39,000)	-	39,000	-	-	-	-
Total Non-Operating Revenue & Expenses	21,201,680	21,201,680	1,359,127	(19,842,553)		1,326,562	32,565	
Excess (Deficiency) of Revenue over Expenses	\$ -	-	(48,672)			(55,199)		

City of Knoxville - Knoxville Area Transportation
Statement of Net Position
As of August 31, 2020

	Operating Activities
Assets	
Current Assets:	
Cash & Cash Equivalents	\$ -
Receivables:	
State Grants Receivable	559,106
Intrafund Receivables	6,741,492
Inventories	1,388,504
Total Current Assets	8,689,101
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	(39,037,448)
Total noncurrent assets	35,760,488
Total Assets	44,449,590
Liabilities:	
Current Liabilities	1,468,719
Total Liabilities	1,468,719
Net Assets:	
Net Investment in Capital Assets	35,760,488
Unrestricted	7,220,382
Total Net Position	\$ 42,980,871

City of Knoxville - Knoxville Area Transportation
 Schedule of Revenues and Expenses Compared to Budget
 For the Period Ended August 31, 2020

YTD % - Personal Services	16.71% YTD % - Revenue/Expenses					16.67%			
	Current Year:						Prior Year Operating		
	Operating Activities						Actual	Change	%
	Original	Amended	Actual	Variance	%				
Revenue from Operations:									
Charges for Service	\$ 2,116,440	2,116,440	68,343	(2,048,097)	3.2%	418,338	(349,995)	-512.12%	
Other Revenue	4,000	4,000	-	(4,000)	-	776	(776)	#DIV/0!	
Total Operating Revenue	<u>2,120,440</u>	<u>2,120,440</u>	<u>68,343</u>	<u>(2,052,097)</u>	3.2%	<u>419,114</u>	<u>(350,771)</u>	<u>-513.25%</u>	
Operating Expenses:									
Personal Services	18,231,700	18,201,700	2,194,450	(16,007,250)	12.1%	2,537,312	342,862	15.62%	
Administrative/Office Expenses	2,446,900	2,476,900	527,521	(1,949,379)	21.3%	503,739	(23,782)	-4.51%	
Fleet Expenses	2,643,520	2,643,520	293,439	(2,350,081)	11.1%	458,594	165,155	56.28%	
Total Operating Expenses	<u>23,322,120</u>	<u>23,322,120</u>	<u>3,015,410</u>	<u>(20,306,710)</u>	12.9%	<u>3,499,645</u>	<u>484,235</u>	<u>16.06%</u>	
Gain/(Loss) from Operations	<u>(21,201,680)</u>	<u>(21,201,680)</u>	<u>(2,947,067)</u>	<u>(22,358,807)</u>	13.9%	<u>(3,080,531)</u>	<u>133,464</u>	<u>-4.53%</u>	
NonOperating Revenue:									
Grants	3,330,800	3,330,800	555,134	(2,775,666)	16.7%	555,134	-	-	
Contributions & Transfers	17,909,880	17,909,880	2,163,120	(15,746,760)	12.1%	2,097,990	65,130	3.01%	
Capital Expenditures	(39,000)	(39,000)	-	39,000	-	-	-	-	
Total NonOperating Revenue	<u>21,201,680</u>	<u>21,201,680</u>	<u>2,718,254</u>	<u>(18,483,426)</u>	12.8%	<u>2,653,124</u>	<u>65,130</u>	<u>2.40%</u>	
Change in Net Position			<u>\$ (228,813)</u>			<u>\$ (427,407)</u>			

**City of Knoxville - Knoxville Area Transportation
Schedule of Revenues and Expenses Compared to Budget
For the Period Ended August 31, 2020**

YTD % - Personal Services

16.71% YTD % - Revenue/Expenses 16.67%

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Revenue from Operations:								
Charges for Service -								
Farebox Revenue	\$ 980,000	980,000	-	(980,000)	-	149,009	(149,009)	-
Miscellaneous Subsidies - KAT	131,890	131,890	65,000	(66,890)	49.3%	131,890	(66,890)	-102.91%
CBID Trolley Subsidy	-	-	193	193	-	-	193	100.00%
UT Trolley Subsidy	88,150	88,150	-	(88,150)	-	-	-	-
Football Shuttle	128,000	128,000	-	(128,000)	-	-	-	-
Charter Fees	27,400	27,400	2,600	(24,800)	9.5%	2,500	100	3.85%
Ticket Sales	761,000	761,000	550	(760,450)	0.1%	134,939	(134,389)	-24434.36%
Total Charges for Service	2,116,440	2,116,440	68,343	(2,048,097)	3.2%	418,338	(349,995)	-512.12%
Other Revenue -								
Photo I.D.	1,500	1,500	-	(1,500)	-	756	(756)	-
Miscellaneous Revenue	2,500	2,500	-	(2,500)	-	20	(20)	-
Total Other Revenue	4,000	4,000	-	(4,000)	-	776	(776)	-
Total Operating Revenue	2,120,440	2,120,440	68,343	(2,052,097)	3.2%	419,114	(350,771)	-513.25%
Operating Expenditures:								
Personal Services -								
Regular Salaries	12,993,940	12,963,940	1,465,961	(11,497,979)		1,634,649	(168,688)	-11.51%
Overtime	540,660	540,660	62,500	(478,160)		61,657	843	1.35%
Other Compensation	-	-	1,053	1,053		2,215	(1,162)	-110.35%
Compensatory Time	-	-	37,260	37,260		36,593	667	1.79%
Long Term Disability	121,510	121,510	22,390	(99,120)		33,440	(11,050)	-49.35%
Section 457 Match	260	260	-	(260)		-	-	-
Other Benefits	5,830	5,830	-	(5,830)		-	-	-
Annual Leave	-	-	31,513	31,513		107,055	(75,542)	-239.72%
Sick Leave	-	-	72,247	72,247	12.0%	46,964	25,283	35.00%
Social Security	840,220	840,220	98,331	(741,889)		113,456	(15,125)	-15.38%
Pension Contribution	547,310	547,310	60,864	(486,446)		63,656	(2,792)	-4.59%
Group Health Individual	2,841,910	2,841,910	291,347	(2,550,563)		386,248	(94,901)	-32.57%
Employers Medicare	196,590	196,590	23,539	(173,051)		26,534	(2,995)	-12.72%
Vision Care	-	-	3,206	3,206		-	3,206	100.00%
Health Care Incentive Contribution	380	380	-	(380)		-	-	-
Dental Insurance	100,770	100,770	14,907	(85,863)		15,855	(948)	-6.36%
FUTA/TN SUI	3,820	3,820	72	(3,748)		158	(86)	-119.44%
Pension (Employer Share) - KAT	38,500	38,500	9,260	(29,240)	24.1%	8,832	428	4.62%
Total Personal Services	18,231,700	18,201,700	2,194,450	(16,007,250)	12.1%	2,537,312	(342,862)	-15.62%
Administrative/Office Expenses -								
Office Supplies	28,000	104,670	67,178	(37,492)	64.2%	4,914	62,264	92.69%
Operating Supplies	36,000	27,000	10,622	(16,378)	39.3%	16,990	(6,368)	-59.95%
Uniforms	132,800	132,800	18,327	(114,473)	13.8%	(4,864)	23,191	126.54%
Other Marketing Expense	500	500	-	(500)	-	-	-	-
Printers	1,000	1,000	-	(1,000)	-	-	-	-
Software Licensing Fees	174,860	174,860	-	(174,860)	-	7,000	(7,000)	-
Computer Software	1,000	1,000	-	(1,000)	-	329	(329)	-
Copier Charges	19,000	19,000	1,419	(17,581)	7.5%	851	568	40.03%
Duplication Services	81,000	61,000	-	(61,000)	-	6,406	(6,406)	-
Dues and Subscriptions	54,000	54,000	47,010	(6,990)	87.1%	43,600	3,410	7.25%
Postage and Shipping	3,000	3,000	152	(2,848)	5.1%	253	(101)	-66.45%
Publicity	50,900	50,900	115	(50,785)	0.2%	4,918	(4,803)	-4176.52%
Communications	-	-	1,253	1,253	-	1,783	(530)	-42.30%
Long Distance Phone	300	300	41	(259)	13.7%	28	13	31.71%
Cellular Phone Charges	8,500	8,500	-	(8,500)	-	3,528	(3,528)	-
Internet Access Charge	40,000	40,000	3,808	(36,192)	9.5%	3,558	250	6.57%
PBA Telecom Charges	15,710	15,710	15,710	-	100.0%	14,530	1,180	7.51%
Legal Notices	500	500	-	(500)	-	-	-	-
Risk Management - Insurance Charge	17,100	17,100	2,850	(14,250)	16.7%	2,850	-	0.00%
Risk Management - KAT Insurance Charges	345,040	345,040	57,506	(287,534)	16.7%	57,506	-	0.00%
Equipment Leases	4,820	4,820	804	(4,016)	16.7%	820	(16)	-1.99%
Environmental Services	6,000	6,000	1,973	(4,027)	32.9%	4,054	(2,081)	-105.47%
Banking Services	9,000	9,000	231	(8,769)	2.6%	601	(370)	-160.17%
Legal - Outside Counsel	30,000	30,000	2,538	(27,462)	8.5%	6,140	(3,602)	-141.92%
Contract Management	1,036,120	1,036,120	259,026	(777,094)	25.0%	286,275	(27,249)	-10.52%
Background Check Services	8,000	8,000	325	(7,675)	4.1%	1,087	(762)	-234.46%
Misc. Professional Services	71,000	51,000	6,423	(44,577)	12.6%	12,339	(5,916)	-92.11%
Registration Fees	10,000	10,000	195	(9,805)	2.0%	1,148	(953)	-488.72%
Food	1,000	1,000	-	(1,000)	-	191	(191)	-
Transportation - Airline	5,000	5,000	-	(5,000)	-	-	-	-
Transportation - Other	5,000	5,000	-	(5,000)	-	90	(90)	-
Lodging	10,000	10,000	-	(10,000)	-	554	(554)	-
Meals & Incidentals	10,000	10,000	-	(10,000)	-	262	(262)	-
Knox County Payments	-	-	-	-	-	7,921	(7,921)	-

	Current Year:					Prior Year Operating		
	Operating Activities					Actual	Change	%
	Original	Amended	Actual	Variance	%			
Other Safety Expense - KAT	48,000	48,000	5,740	(42,260)	12.0%	3,603	2,137	37.23%
Other Taxes & Fees - KAT	2,500	2,500	1,285	(1,215)	51.4%	1,250	35	2.72%
Repair and Maintenance Services	40,500	40,500	3,608	(36,892)	8.9%	2,999	609	16.88%
Electricity, Gas, Water, Wastewater	140,000	140,000	16,965	(123,035)	12.1%	10,133	6,832	40.27%
Grants & Benevolences	750	750	94	(656)	12.5%	92	2	2.13%
Transfer - Equipment Replacement	-	2,330	2,323	(7)	99.7%	-	2,323	100.00%
Total Administrative/Office Expenses	2,446,900	2,476,900	527,521	(1,949,379)	21.3%	503,739	23,782	4.51%
Fleet Expenses -								
Other Shop Expense Supplies	-	-	-	-	-	5,776	(5,776)	-
Parts	400,000	400,000	83,693	(316,307)	20.9%	154,874	(71,181)	-85.05%
Fuel	2,152,450	2,152,450	178,830	(1,973,620)	8.3%	283,336	(104,506)	-58.44%
Oil	91,070	91,070	30,916	(60,154)	33.9%	14,608	16,308	52.75%
Total Fleet Expenses	2,643,520	2,643,520	293,439	(2,350,081)	11.1%	458,594	(165,155)	-56.28%
Total Operating Expenses	23,322,120	23,322,120	3,015,410	(20,306,710)	12.9%	3,499,645	(484,235)	-16.06%
Gain/(Loss) from Operations	(21,201,680)	(21,201,680)	(2,947,067)	(22,358,807)	13.9%	(3,080,531)	133,464	-
Non-Operating Revenue & Expenses:								
State Department of Transportation	3,330,800	3,330,800	555,134	(2,775,666)	16.7%	555,134	-	0.00%
General Fund Transfer	12,978,720	12,978,720	2,163,120	(10,815,600)	16.7%	2,097,990	65,130	3.01%
Transit Grant Revenue Transfers	4,931,160	4,931,160	-	(4,931,160)	-	-	-	-
Improvements Other Than Bldg	(39,000)	(39,000)	-	39,000	-	-	-	-
Total Non-Operating Revenue & Expenses	21,201,680	21,201,680	2,718,254	(18,483,426)		2,653,124	65,130	
Excess (Deficiency) of Revenue over Expenses	\$ -	-	(228,813)			(427,407)		