

City of Knoxville - Knoxville Area Transportation
Schedule of Revenues and Expenses Compared to Budget
GAAP Basis
For the Period Ended January 31, 2009

YTD % - Personal Services	59.18%	YTD % - Revenue/Expenses		58.33%
Summary - 507001-507003				
	Amended Budget	Actual	Variance	%
Revenue from Operations:				
Charges for Service -				
Farebox Revenue	\$ 707,000	413,719	(293,281)	58.5%
Shop & Ride Sales	20,400	20,014	(386)	98.1%
University Of TN Subsidy	2,100,000	872,375	(1,227,625)	41.5%
Miscellaneous Subsidies - KAT	108,900	353,700	244,800	324.8%
UT Trolley Subsidy	75,960	19,212	(56,748)	25.3%
Basketball Shuttle	50,000	34,748	(15,253)	69.5%
Football Shuttle	90,000	126,092	36,092	140.1%
UT Football Subsidy	28,000	37,167	9,167	132.7%
Sub-Contract	210,000	17,407	(192,593)	8.3%
Ticket Sales	490,000	235,542	(254,458)	48.1%
Total Charges for Service	<u>3,880,260</u>	<u>2,129,976</u>	<u>(1,750,284)</u>	54.9%
Other Revenue -				
Reserve Income	148,677	-	(148,677)	0.0%
Photo I.D.	500	310	(190)	62.0%
Miscellaneous Revenue	-	23,696	23,696	-
Total Other Revenue	<u>149,177</u>	<u>24,006</u>	<u>(125,171)</u>	16.1%
Total Operating Revenue	<u>4,029,437</u>	<u>2,153,981</u>	<u>(1,875,456)</u>	53.5%
Operating Expenditures:				
Personal Services -				
Regular Salaries	9,127,960	4,727,103	4,400,857	} 64.0%
Overtime	-	596,749	(596,749)	
Other Compensation	-	6,778	(6,778)	
Compensatory Time	-	131,342	(131,342)	
Annual Leave	-	230,477	(230,477)	
Sick Leave	-	153,869	(153,869)	
Social Security	564,102	353,554	210,548	62.7%
Employers Medicare	131,928	82,686	49,242	62.7%
FUTA/TN SUI	-	28,519	(28,519)	-
Risk Management - Insurance Charge	1,310	1,310	-	100.0%
Workers Compensation	544,990	345,478	199,513	63.4%
Transit Salaries	-	(140)	140	-
Employees Group Insurance - KAT	2,339,760	1,301,286	1,038,474	55.6%
Pension (Employer Share) - KAT	435,020	330,518	104,502	76.0%
Total Personal Services	<u>13,145,070</u>	<u>8,289,529</u>	<u>4,855,541</u>	63.1%
Administrative/Office Expenses -				
Office Supplies	30,400	18,214	12,186	59.9%
Operating Supplies	122,200	34,928	87,272	28.6%
Service Equipment Repair Supplies	23,200	19,838	3,362	85.5%
Other Marketing Expense	1,000	568	432	56.8%
Copier Charges	14,460	1,159	13,301	8.0%
Duplication Services	76,000	39,677	36,323	52.2%
Dues and Subscriptions	47,450	33,326	14,124	70.2%
Postage and Shipping	15,000	1,570	13,431	10.5%
Publicity	31,395	15,049	16,346	47.9%
Communications	17,340	8,965	8,375	51.7%
Long Distance Phone	600	135	465	22.5%
Cellular Phone Charges	9,000	3,779	5,221	42.0%
Equipment Leases	12,700	12,700	-	100.0%
Banking Services	2,000	1,028	972	51.4%
Legal - Outside Counsel	40,000	24,888	15,112	62.2%
Contract Management	34,000	-	34,000	0.0%
Misc. Professional Services	470,848	162,970	307,878	34.6%
Registration Fees	7,850	1,990	5,860	25.4%

