

City of Knoxville - Knoxville Area Transportation
 Schedule of Revenues and Expenses Compared to Budget
 GAAP Basis
 For the Period Ended April 30, 2009

YTD % - Personal Services	82.19%	YTD % - Revenue/Expenses	83.33%	
Summary - 507001-507003				
	Amended Budget	Actual	Variance	%
Revenue from Operations:				
Charges for Service -				
Farebox Revenue	\$ 707,000	644,877	(62,123)	91.2%
Shop & Ride Sales	20,400	21,401	1,001	104.9%
University Of TN Subsidy	2,100,000	1,400,368	(699,632)	66.7%
Miscellaneous Subsidies - KAT	108,900	379,503	270,603	348.5%
UT Trolley Subsidy	75,960	39,071	(36,889)	51.4%
Basketball Shuttle	50,000	91,082	41,082	182.2%
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	22,117	(187,883)	10.5%
Ticket Sales	490,000	337,108	(152,892)	68.8%
Total Charges for Service	<u>3,880,260</u>	<u>3,098,784</u>	<u>(781,476)</u>	79.9%
Other Revenue -				
Reserve Income	148,677	-	(148,677)	0.0%
Photo I.D.	500	1,350	850	270.0%
Miscellaneous Revenue	-	28,514	28,514	-
Total Other Revenue	<u>149,177</u>	<u>33,514</u>	<u>(115,663)</u>	22.5%
Total Operating Revenue	<u>4,029,437</u>	<u>3,132,298</u>	<u>(897,139)</u>	77.7%
Operating Expenditures:				
Personal Services -				
Regular Salaries	9,127,960	6,564,608	2,563,352	} 87.8%
Overtime	-	743,456	(743,456)	
Other Compensation	-	8,289	(8,289)	
Compensatory Time	-	186,700	(186,700)	
Annual Leave	-	295,256	(295,256)	
Sick Leave	-	217,298	(217,298)	
Social Security	564,102	483,960	80,142	85.8%
Employers Medicare	131,928	113,184	18,744	85.8%
FUTA/TN SUI	-	47,356	(47,356)	-
Risk Management - Insurance Charge	1,310	1,310	-	100.0%
Workers Compensation	544,990	484,500	60,490	88.9%
Employees Group Insurance - KAT	2,341,760	2,051,924	289,836	87.6%
Pension (Employer Share) - KAT	445,020	434,368	10,652	97.6%
Total Personal Services	<u>13,157,070</u>	<u>11,632,210</u>	<u>1,524,860</u>	88.4%
Administrative/Office Expenses -				
Office Supplies	30,400	23,654	6,746	77.8%
Operating Supplies	119,700	73,503	46,197	61.4%
Service Equipment Repair Supplies	26,700	25,435	1,265	95.3%
Other Marketing Expense	1,000	568	432	56.8%
Copier Charges	14,460	3,895	10,565	26.9%
Duplication Services	76,000	51,688	24,312	68.0%
Dues and Subscriptions	47,450	34,552	12,898	72.8%
Postage and Shipping	15,000	2,728	12,272	18.2%
Publicity	31,395	15,770	15,625	50.2%
Communications	17,340	15,249	2,091	87.9%
Long Distance Phone	600	180	420	30.0%
Cellular Phone Charges	9,000	5,456	3,544	60.6%
Equipment Leases	12,700	12,700	-	100.0%
Banking Services	2,000	1,409	591	70.5%
Legal - Outside Counsel	40,000	34,818	5,182	87.0%
Contract Management	34,000	-	34,000	0.0%
Misc. Professional Services	465,848	229,492	236,356	49.3%
Registration Fees	7,850	2,065	5,785	26.3%

