

78 Metro Transit Authority-Financial

MTA Component Unit Fund						
	FY2014 Budget	FY2014 Actuals	FY2015 Budget	FY2016 Budget	FY15-FY16 Difference	FY15-FY16 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	41,720,900	41,942,600	45,503,800	48,497,300	2,993,500	6.58%
OTHER SERVICES:						
Utilities	1,612,800	1,212,000	1,239,000	1,346,300	107,300	8.66%
Professional & Purchased Services	1,202,200	1,212,000	1,402,500	1,720,700	318,200	22.69%
Travel, Tuition, and Dues	271,500	267,200	275,400	306,700	31,300	11.37%
Communications	30,500	33,100	58,000	45,400	(12,600)	-21.72%
Repairs & Maintenance Services	3,756,000	3,693,600	4,204,500	4,650,000	445,500	10.60%
Internal Service Fees	198,600	114,100	239,300	396,100	156,800	65.52%
Other Expenses	17,106,900	16,964,300	17,435,200	16,594,400	(840,800)	-4.82%
TOTAL OTHER SERVICES	24,178,500	23,496,300	24,853,900	25,059,600	205,700	0.83%
TOTAL OPERATING EXPENSES	65,899,400	65,438,900	70,357,700	73,556,900	3,199,200	4.55%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	65,899,400	65,438,900	70,357,700	73,556,900	3,199,200	4.55%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	15,120,700	15,426,300	16,024,900	16,758,900	734,000	4.58%
Federal (Direct & Pass Through)	12,822,800	13,391,800	13,376,900	12,199,400	(1,177,500)	-8.80%
State Direct	4,585,300	4,585,300	4,585,300	4,585,000	(300)	-0.01%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	32,528,800	33,403,400	33,987,100	33,543,300	(443,800)	-1.31%
NON-PROGRAM REVENUE:						
Property Taxes	\$0	\$0	\$0	\$0	\$0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	33,370,600	33,370,600	36,370,600	40,013,600	3,643,000	10.02%
TOTAL REVENUE & TRANSFERS	65,899,400	66,774,000	70,357,700	73,556,900	3,199,200	4.55%
Expenditures Per Capita	\$101.65	\$103.00	\$106.83	\$110.06	\$3.23	3.02%

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<u>Title</u>	<u>Grade</u>	<u>FY2014 Budgeted</u>		<u>FY2015 Budgeted</u>		<u>FY2016 Budgeted</u>		<u>FY15 - FY16 Variance</u>	
		<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
MTA-Component Unit 60002									
Chief Executive Officer- MTA		1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE		1	1.00	1	1.00	1	1.00	0	0.00
Department Totals		1	1.00	1	1.00	1	1.00	0	0.00