

78 Metro Transit Authority - Financial

MTA Component Unit Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	\$54,713,300	\$55,649,000	\$56,662,100	\$57,147,700	\$485,600	0.86%
OTHER SERVICES:						
Utilities	\$1,430,900	\$1,253,900	\$1,267,100	\$1,313,000	\$45,900	3.62%
Professional & Purchased Services	1,951,200	1,677,200	1,938,100	2,040,100	102,000	5.26%
Travel, Tuition, and Dues	420,800	353,500	315,800	306,200	(9,600)	-3.04%
Communications	51,200	54,800	55,000	55,000	0	0.00%
Repairs & Maintenance Services	5,399,200	5,951,200	5,344,800	4,683,300	(661,500)	-12.38%
Internal Service Fees	314,200	314,200	463,700	477,800	14,100	3.04%
Other Expenses	17,381,400	16,511,800	18,276,500	19,120,600	844,100	4.62%
TOTAL OTHER SERVICES	26,948,900	26,116,600	27,661,000	27,996,000	335,000	1.21%
TOTAL OPERATING EXPENSES	81,662,200	81,765,600	84,323,100	85,143,700	820,600	0.97%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	81,662,200	81,765,600	84,323,100	85,143,700	820,600	0.97%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	\$12,798,200	\$12,828,300	\$13,307,500	\$12,838,600	(\$468,900)	-3.52%
Federal (Direct & Pass Through)	15,504,600	15,543,800	17,475,400	18,691,300	1,215,900	6.96%
State Direct	4,723,500	4,723,500	4,904,300	4,977,900	73,600	1.50%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	33,026,300	33,095,600	35,687,200	36,507,800	820,600	2.30%
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	48,635,900	48,635,900	48,635,900	48,635,900	0	0.00%
TOTAL REVENUE & TRANSFERS	81,662,200	81,731,500	84,323,100	85,143,700	820,600	0.97%
Expenditures Per Capita	\$119.32	\$119.42	\$121.99	\$122.94	\$0.95	0.78%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY19 – FY20 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	NS	10323	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			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