

# 78 Metro Transit Authority - Financial

<b>MTA Component Unit Fund</b>						
	<b>FY2017 Budget</b>	<b>FY2017 Actuals</b>	<b>FY2018 Budget</b>	<b>FY2019 Budget</b>	<b>FY18-FY19 Difference</b>	<b>FY18-FY19 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	51,336,900	51,983,400	54,713,300	56,662,100	1,948,800	3.56%
OTHER SERVICES:						
Utilities	1,386,000	1,220,800	1,430,900	1,267,100	(163,800)	-11.45%
Professional & Purchased Services	1,439,300	1,268,200	1,951,200	2,021,500	70,300	3.60%
Travel, Tuition, and Dues	357,500	321,400	420,800	315,800	(105,000)	-24.95%
Communications	46,800	57,600	51,200	55,000	3,800	7.42%
Repairs & Maintenance Services	5,167,300	5,276,300	5,399,200	5,344,800	(54,400)	-1.01%
Internal Service Fees	351,500	276,800	314,200	397,800	83,600	26.61%
Other Expenses	16,580,800	16,860,800	17,381,400	18,259,000	877,600	5.05%
TOTAL OTHER SERVICES	25,329,200	25,281,900	26,948,900	27,661,000	712,100	2.64%
<b>TOTAL OPERATING EXPENSES</b>	<b>76,666,100</b>	<b>77,265,300</b>	<b>81,662,200</b>	<b>84,323,100</b>	<b>2,660,900</b>	<b>3.26%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>76,666,100</b>	<b>77,265,300</b>	<b>81,662,200</b>	<b>84,323,100</b>	<b>2,660,900</b>	<b>3.26%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	15,910,100	14,728,700	12,798,200	13,515,600	717,400	5.61%
Federal (Direct & Pass Through)	14,088,700	14,777,200	15,504,600	17,267,300	1,762,700	11.37%
State Direct	4,653,700	4,653,700	4,723,500	4,904,300	180,800	3.83%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>34,652,500</b>	<b>34,159,600</b>	<b>33,026,300</b>	<b>35,687,200</b>	<b>2,660,900</b>	<b>8.06%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>42,013,600</b>	<b>42,013,600</b>	<b>48,635,900</b>	<b>48,635,900</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>76,666,100</b>	<b>76,173,200</b>	<b>81,662,200</b>	<b>84,323,100</b>	<b>2,660,900</b>	<b>3.26%</b>
<b>Expenditures Per Capita</b>	<b>\$112.93</b>	<b>\$112.20</b>	<b>\$119.32</b>	<b>\$121.99</b>	<b>\$2.67</b>	<b>2.24%</b>

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY18 - FY19 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>
<b>MTA-Component Unit 60002</b>										
Chief Executive Officer - MTA	NS	10323	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>