

78 Metro Transit Authority - Financial

MTA Component Unit Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	56,662,100	55,968,800	57,147,700	60,102,900	2,955,200	5.17%
OTHER SERVICES:						
Utilities	1,267,100	1,201,400	1,313,000	1,376,200	63,200	4.81%
Professional & Purchased Services	1,938,100	1,805,300	2,232,200	2,978,100	745,900	33.42%
Travel, Tuition, and Dues	315,800	245,200	306,200	307,100	900	0.29%
Communications	55,000	54,400	55,000	56,700	1,700	3.09%
Repairs & Maintenance Services	5,344,800	4,707,300	4,683,300	4,791,600	108,300	2.31%
Internal Service Fees	463,700	397,800	477,800	662,200	184,400	38.59%
Other Expenses	18,276,500	17,095,500	18,928,500	19,269,200	340,700	1.80%
TOTAL OTHER SERVICES	27,661,000	25,506,900	27,996,000	29,441,100	1,445,100	5.16%
TOTAL OPERATING EXPENSES	84,323,100	81,475,700	85,143,700	89,544,000	4,400,300	5.17%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	84,323,100	81,475,700	85,143,700	89,544,000	4,400,300	5.17%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	13,307,500	12,464,300	12,838,600	8,261,400	(4,577,200)	-35.65%
Federal (Direct & Pass Through)	17,475,400	17,258,700	18,691,300	48,168,800	29,477,500	157.71%
State Direct	4,904,300	4,992,700	4,977,900	4,977,900	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
TOTAL PROGRAM REVENUE	35,687,200	34,715,700	36,507,800	61,408,100	24,900,300	68.21%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	48,635,900	48,635,900	48,635,900	28,135,900	(20,500,000)	-42.15%
TOTAL REVENUE & TRANSFERS	84,323,100	83,351,600	85,143,700	89,544,000	4,400,300	5.17%
Expenditures Per Capita	\$121.99	\$117.87	\$122.94	\$129.00	\$6.06	4.93%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY2021 Budgeted</u>		<u>FY20-FY21 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