

78 Metro Transit Authority - Financial

MTA Component Unit Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	57,147,700	58,812,100	60,561,500	65,355,600	4,794,100	7.92%
OTHER SERVICES:						
Utilities	1,313,000	1,221,400	1,376,200	1,410,200	34,000	2.47%
Professional & Purchased Services	2,232,200	1,844,200	2,978,100	3,378,000	399,900	13.43%
Travel, Tuition, and Dues	306,200	214,600	336,100	346,900	10,800	3.21%
Communications	55,000	45,400	56,700	58,400	1,700	3.00%
Repairs & Maintenance Services	4,683,300	4,726,400	4,791,600	5,145,600	354,000	7.39%
Internal Service Fees	477,800	477,800	815,300	950,800	135,500	16.62%
Other Expenses	18,928,500	17,338,500	19,121,200	16,732,500	(2,388,700)	-12.49%
TOTAL OTHER SERVICES	27,996,000	25,868,300	29,475,200	28,022,400	(1,452,800)	-4.93%
TOTAL OPERATING EXPENSES	85,143,700	84,680,400	90,036,700	93,378,000	3,341,300	3.71%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	85,143,700	84,680,400	90,036,700	93,378,000	3,341,300	3.71%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	12,838,600	11,128,700	8,389,300	9,482,000	1,092,700	13.02%
Federal (Direct & Pass Through)	18,691,300	20,366,100	49,353,800	26,961,500	(22,392,300)	-45.37%
State Direct	4,977,900	5,263,900	4,977,900	5,098,600	120,700	2.42%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	36,507,800	36,758,700	62,721,000	41,542,100	(21,178,900)	-33.77%
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	27,315,700	51,835,900	24,520,200	89.77%
TOTAL REVENUE & TRANSFERS	85,143,700	85,394,600	90,036,700	93,378,000	3,341,300	3.71%
Expenditures Per Capita	\$122.66	\$123.02	\$127.64	\$131.26	\$3.59	2.82%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2020 Budgeted</u>		<u>FY2021 Budgeted</u>		<u>FY2022 Budgeted</u>		<u>FY21-FY22 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