

78 Metro Transit Authority-Financial

MTA Component Unit Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	45,503,800	43,486,100	48,497,300	51,338,100	2,840,800	5.86%
OTHER SERVICES:						
Utilities	1,239,000	1,209,900	1,346,300	1,386,000	39,700	2.95%
Professional & Purchased Services	1,402,500	1,254,600	1,627,300	1,433,300	(194,000)	-11.92%
Travel, Tuition, and Dues	275,400	285,700	306,700	357,500	50,800	16.56%
Communications	58,000	40,300	45,400	46,800	1,400	3.08%
Repairs & Maintenance Services	4,204,500	4,214,000	4,645,000	5,167,300	522,300	11.24%
Internal Service Fees	239,300	183,400	325,700	351,500	25,800	7.92%
Other Expenses	17,435,200	17,625,700	16,763,200	16,585,600	(177,600)	-1.06%
TOTAL OTHER SERVICES	24,853,900	24,813,600	25,059,600	25,328,000	268,400	1.07%
TOTAL OPERATING EXPENSES	70,357,700	68,299,700	73,556,900	76,666,100	3,109,200	4.23%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	70,357,700	68,299,700	73,556,900	76,666,100	3,109,200	4.23%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	16,024,900	15,771,500	16,758,900	15,910,100	(848,800)	-5.06%
Federal (Direct & Pass Through)	13,376,900	13,264,700	12,199,400	14,088,700	1,889,300	15.49%
State Direct	4,585,300	4,585,000	4,585,000	4,653,700	68,700	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	33,987,100	33,621,200	33,543,300	34,652,500	1,109,200	3.31%
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	36,370,600	36,370,600	40,013,600	42,013,600	2,000,000	5.00%
TOTAL REVENUE & TRANSFERS	70,357,700	69,991,800	73,556,900	76,666,100	3,109,200	4.23%
Expenditures Per Capita	\$106.70	\$106.14	\$109.94	\$112.93	\$2.99	2.72%

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<u>Title</u>	<u>Grade</u>	<u>FY2015 Budgeted</u>		<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY16 - FY17 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