

78 Metro Transit Authority-Financial

MTA Component Unit Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	48,497,300	47,469,500	51,336,900	54,713,300	3,376,400	6.58%
OTHER SERVICES:						
Utilities	1,346,300	1,137,600	1,386,000	1,430,900	44,900	3.24%
Professional & Purchased Services	1,627,300	2,155,100	1,439,300	1,951,200	511,900	35.57%
Travel, Tuition, and Dues	306,700	278,800	357,500	420,800	63,300	17.71%
Communications	45,400	37,400	46,800	51,200	4,400	9.40%
Repairs & Maintenance Services	4,645,000	4,987,500	5,167,300	5,549,200	381,900	7.39%
Internal Service Fees	325,700	303,900	351,500	314,200	(37,300)	-10.61%
Other Expenses	16,763,200	15,802,700	16,580,800	17,231,400	650,600	3.92%
TOTAL OTHER SERVICES	25,059,600	24,703,000	25,329,200	26,948,900	1,619,700	6.39%
TOTAL OPERATING EXPENSES	73,556,900	72,172,500	76,666,100	81,662,200	4,996,100	6.52%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	73,556,900	72,172,500	76,666,100	81,662,200	4,996,100	6.52%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	16,758,900	15,357,300	15,910,100	12,798,200	(3,111,900)	-19.56%
Federal (Direct & Pass Through)	12,199,400	13,770,000	14,088,700	15,504,600	1,415,900	10.05%
State Direct	4,585,000	4,585,000	4,653,700	4,723,500	69,800	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	33,543,300	33,712,300	34,652,500	33,026,300	(1,626,200)	-4.69%
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	40,013,600	38,460,200	42,013,600	48,635,900	6,622,300	15.76%
TOTAL REVENUE & TRANSFERS	73,556,900	72,172,500	76,666,100	81,662,200	4,996,100	6.52%
Expenditures Per Capita	\$109.94	\$107.87	\$112.93	\$119.32	\$6.39	5.66%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY17 - FY18 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 & 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