FY27 Operating Budget

Service Type **All Services**

Whole Dollars

Category	FY27 Budget
Revenues & Capital Contributions	
Passenger Fares	658,543
Auxiliary Transportation Revenue	671,085
City Operating Subsidy	32,670,000
Federal Operating Grants	16,263,769
State Operating Support	8,207,836
Other Income	2,474,070
City Capital Contributions	48,538
Total Revenues & Contributions	**60,993,841**
Expenses	
Labor	32,667,237
Fringe Benefits	6,437,321
Property & Liability	783,423
Services	7,020,817
Materials & Supplies - Admin.	200,121
Materials & Supplies - Ops.	5,476,163
Utilities	1,018,063
Leases & Rentals	194,921
Depreciation	7,139,503
Total Expenses	**60,937,568**
Change in Net Position	**56,273**

Source: MATA Board Budget Schedules - FY27 Budget.
Amounts are rounded to whole dollars; totals use unrounded values.