

**MTA LONG ISLAND RAIL ROAD
FEBRUARY FINANCIAL PLAN 2023-2026
2022 FINAL ESTIMATE AND 2023 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA Long Island Rail Road's (LIRR) 2022 Final Estimate, 2023 Adopted Budget and the Financial Plan for 2023-2026. The Adopted Budget reflects the inclusion of MTA Adjustments that were presented in the November Plan and adopted by the Board in December 2022, as well as other technical adjustments.

Technical adjustments include:

- GASB 87 Lease Adjustment to conform with the new leasing accounting standard for public sector entities.
- Transfer Grand Central Madison facility utility funding from LIRR to Grand Central Madison Concourse Operating Company (GCMCOC).
- Transfer one position from MTA HQ to LIRR.
- Transfer of non-labor expenses to C&D as part of MTA consolidation efforts to conduct business more efficiently.

MTA Plan adjustments include:

- MTA Operating Efficiencies Phase 1 reflecting various initiatives.
- Accrued receipt in 2022 of American Rescue Plan Act (ARPA) federal COVID aid.

The attached also includes schedules detailing the monthly allocation of financials, including headcount and utilization data, based on the 2023 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023-2026
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2022		2023		2024		2025		2026	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2022 November Financial Plan: Net Surplus/(Deficit)	6,849	(\$1,847.080)	6,910	(\$2,115.817)	7,128	(\$2,087.733)	7,190	(\$2,171.226)	7,241	(\$2,165.103)
Technical Adjustments:										
GASB 87 Lease Adjustment		\$0.620		\$0.620		\$0.620		\$0.620		\$0.620
Transfer GCM facility utility funding to GCMCOOC				4.379		4.494		4.612		4.733
Transfer non-payroll to C&D				0.315		0.328		0.337		0.347
Transfer position from MTA HQ			(1)	(0.138)	(1)	(0.143)	(1)	(0.141)	(1)	(0.149)
Sub-Total Technical Adjustments	0	\$0.620	(1)	\$5.176	(1)	\$5.299	(1)	\$5.428	(1)	\$5.551
MTA Plan Adjustments:										
MTA Operating Efficiencies Phase 1			9	\$4.837	9	\$4.370	5	\$2.239	5	\$2.239
ARPA federal COVID aid				954.844						
Sub-Total MTA Plan Adjustments	0	\$954.844	9	\$4.837	9	\$4.370	5	\$2.239	5	\$2.239
2023 February Financial Plan: Net Surplus/(Deficit)	6,849	(\$891.616)	6,902	(\$2,105.804)	7,120	(\$2,078.064)	7,186	(\$2,163.559)	7,237	(\$2,157.313)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023-2026
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)							
		2023		2024		2025		2026	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

2022 November Financial Plan: Net Surplus/(Deficit)	1,127	\$0.000	1,085	\$0.000	991	\$0.000	986	\$0.000	975	\$0.000
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Technical Adjustments:

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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MTA Plan Adjustments:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2023 February Financial Plan: Net Surplus/(Deficit)	1,127	\$0.000	1,085	\$0.000	991	\$0.000	986	\$0.000	975	\$0.000
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MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023-2026
Reconciliation to the November Plan - (Cash)
(\$ in millions)

	2022		2023		2024		2025		2026	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2022 November Financial Plan: Net Surplus/(Deficit)	7,976	(\$1,109.109)	7,995	(\$1,520.244)	8,119	(\$1,521.424)	8,176	(\$1,564.760)	8,216	(\$1,580.434)
Technical Adjustments:										
Transfer GCM facility utility funding to GCMCOC			\$4.379		\$4.494		\$4.612		\$4.733	
Transfer non-payroll to C&D			0.315		0.328		0.337		0.347	
Transfer position from MTA HQ			(1)	(0.138)	(1)	(0.143)	(1)	(0.141)	(1)	(0.149)
Sub-Total Technical Adjustments	0	\$0.000	(1)	\$4.556	(1)	\$4.679	(1)	\$4.808	(1)	\$4.931
MTA Plan Adjustments:										
MTA Operating Efficiencies Phase 1			9	\$4.837	9	\$4.370	5	\$2.238	5	\$2.238
Sub-Total MTA Plan Adjustments	0	\$0.000	9	\$4.837	9	\$4.370	5	\$2.238	5	\$2.238
2023 February Financial Plan: Net Surplus/(Deficit)	7,976	(\$1,109.109)	7,987	(\$1,510.851)	8,111	(\$1,512.376)	8,172	(\$1,557.713)	8,212	(\$1,573.265)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<u>Non-Reimbursable</u>					
Operating Revenue					
Farebox Revenue	\$451.398	\$540.661	\$577.547	\$603.136	\$627.002
Other Operating Revenue	986.068	28.058	28.661	28.551	28.830
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$1,437.466	\$568.719	\$606.208	\$631.687	\$655.832
Operating Expense					
<u>Labor:</u>					
Payroll	\$614.726	\$702.871	\$719.629	\$734.286	\$752.339
Overtime	151.395	165.144	154.542	166.403	171.447
Health and Welfare	131.319	161.363	170.894	181.536	192.073
OPEB Current Payments	73.414	87.822	93.196	98.895	104.938
Pension	156.711	190.193	187.406	190.478	190.475
Other Fringe Benefits	167.452	178.872	183.137	187.760	192.856
Reimbursable Overhead	(40.769)	(30.830)	(35.337)	(36.132)	(37.843)
Total Labor Expenses	\$1,254.248	\$1,455.435	\$1,473.467	\$1,523.227	\$1,566.285
<u>Non-Labor:</u>					
Electric Power	\$103.664	\$124.019	\$121.484	\$122.119	\$123.169
Fuel	36.903	32.545	28.901	27.531	27.895
Insurance	21.834	25.728	30.321	35.866	42.605
Claims	4.682	4.755	4.851	4.937	4.937
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	81.644	128.807	122.400	119.903	119.349
Professional Services Contracts	40.619	50.548	45.837	42.939	43.572
Materials and Supplies	119.792	217.808	263.942	275.373	261.405
Other Business Expenses	16.042	20.690	20.613	29.172	29.724
Total Non-Labor Expenses	\$425.182	\$604.901	\$638.350	\$657.839	\$652.656
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$1,679.429	\$2,060.335	\$2,111.817	\$2,181.066	\$2,218.940
Depreciation	\$472.622	\$443.558	\$447.993	\$452.473	\$456.997
GASB 68 Pension Expense Adjustment	(4.350)	(14.350)	(64.190)	(30.690)	(59.010)
GASB 75 OPEB Expense Adjustment	180.000	183.600	187.272	191.017	194.838
GASB 87 Lease Adjustment	(0.620)	(0.620)	(0.620)	(0.620)	(0.620)
Environmental Remediation	2.000	2.000	2.000	2.000	2.000
Total Expenses	\$2,329.082	\$2,674.523	\$2,684.272	\$2,795.246	\$2,813.145
Net Surplus/(Deficit)	(\$891.616)	(\$2,105.804)	(\$2,078.064)	(\$2,163.559)	(\$2,157.313)
Cash Conversion Adjustments					
Depreciation	\$472.622	\$443.558	\$447.993	\$452.473	\$456.997
Operating/Capital	(8.277)	(25.075)	(11.748)	(9.036)	(15.355)
Other Cash Adjustments	(681.838)	176.469	129.443	162.409	142.406
Total Cash Conversion Adjustments	(\$217.493)	\$594.953	\$565.689	\$605.846	\$584.048
Net Cash Surplus/(Deficit)	(\$1,109.109)	(\$1,510.851)	(\$1,512.376)	(\$1,557.713)	(\$1,573.265)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Reimbursable					
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	451.120	379.913	380.150	382.826	394.834
Total Revenues	\$451.120	\$379.913	\$380.150	\$382.826	\$394.834
Operating Expense					
<u>Labor:</u>					
Payroll	\$144.991	\$127.362	\$136.748	\$138.318	\$139.538
Overtime	55.190	45.557	39.266	40.064	40.865
Health and Welfare	37.425	29.031	30.217	30.603	30.925
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	66.439	47.168	49.095	49.723	50.246
Other Fringe Benefits	38.550	29.687	30.900	31.295	31.624
Reimbursable Overhead	40.769	30.830	35.337	36.132	37.843
Total Labor Expenses	\$383.364	\$309.634	\$321.563	\$326.134	\$331.042
<u>Non-Labor:</u>					
Electric Power	\$0.363	\$0.360	\$0.360	\$0.360	\$0.360
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	7.007	7.719	8.501	8.650	8.706
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	21.063	13.962	14.202	14.331	14.462
Professional Services Contracts	2.720	0.709	0.728	0.745	0.763
Materials and Supplies	35.909	47.126	34.377	32.181	39.072
Other Business Expenses	0.694	0.402	0.419	0.424	0.429
Total Non-Labor Expenses	\$67.756	\$70.278	\$58.587	\$56.692	\$63.792
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$451.120	\$379.913	\$380.150	\$382.826	\$394.834
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<u>Non-Reimbursable / Reimbursable</u>					
Operating Revenue					
Farebox Revenue	\$451.398	\$540.661	\$577.547	\$603.136	\$627.002
Other Operating Revenue	986.068	28.058	28.661	28.551	28.830
Capital and Other Reimbursements	451.120	379.913	380.150	382.826	394.834
Total Revenues	\$1,888.586	\$948.632	\$986.357	\$1,014.513	\$1,050.666
Operating Expense					
<u>Labor:</u>					
Payroll	\$759.717	\$830.232	\$856.376	\$872.604	\$891.877
Overtime	206.584	210.700	193.808	206.467	212.312
Health and Welfare	168.743	190.394	201.111	212.139	222.998
OPEB Current Payments	73.414	87.822	93.196	98.895	104.938
Pension	223.150	237.361	236.501	240.201	240.721
Other Fringe Benefits	206.002	208.559	214.036	219.055	224.480
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$1,637.611	\$1,765.069	\$1,795.029	\$1,849.361	\$1,897.327
<u>Non-Labor:</u>					
Electric Power	\$104.027	\$124.379	\$121.844	\$122.479	\$123.529
Fuel	36.903	32.545	28.901	27.531	27.895
Insurance	28.842	33.447	38.823	44.516	51.311
Claims	4.682	4.755	4.851	4.937	4.937
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	102.708	142.769	136.602	134.235	133.810
Professional Services Contracts	43.340	51.258	46.565	43.683	44.335
Materials and Supplies	155.701	264.934	298.320	307.555	300.477
Other Business Expenses	16.735	21.093	21.032	29.596	30.153
Total Non-Labor Expenses	\$492.938	\$675.179	\$696.937	\$714.531	\$716.448
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$2,130.549	\$2,440.248	\$2,491.967	\$2,563.892	\$2,613.774
Depreciation	\$472.622	\$443.558	\$447.993	\$452.473	\$456.997
GASB 68 Pension Expense Adjustment	(4.350)	(14.350)	(64.190)	(30.690)	(59.010)
GASB 75 OPEB Expense Adjustment	180.000	183.600	187.272	191.017	194.838
GASB 87 Lease Adjustment	(0.620)	(0.620)	(0.620)	(0.620)	(0.620)
Environmental Remediation	2.000	2.000	2.000	2.000	2.000
Total Expenses	\$2,780.202	\$3,054.436	\$3,064.422	\$3,178.072	\$3,207.979
Net Surplus/(Deficit)	(\$891.616)	(\$2,105.804)	(\$2,078.064)	(\$2,163.559)	(\$2,157.313)
Cash Conversion Adjustments					
Depreciation	\$472.622	\$443.558	\$447.993	\$452.473	\$456.997
Operating/Capital	(8.277)	(25.075)	(11.748)	(9.036)	(15.355)
Other Cash Adjustments	(681.838)	176.469	129.443	162.409	142.406
Total Cash Conversion Adjustments	(\$217.493)	\$594.953	\$565.689	\$605.846	\$584.048
Net Cash Surplus/(Deficit)	(\$1,109.109)	(\$1,510.851)	(\$1,512.376)	(\$1,557.713)	(\$1,573.265)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Cash Receipts and Expenditures
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Cash Receipts and Expenditures					
Receipts					
Farebox Revenue	\$455.132	\$552.027	\$589.069	\$614.658	\$638.524
Other Operating Revenue	124.014	21.029	21.501	21.250	21.388
Capital and Other Reimbursements	442.375	354.355	367.905	373.285	378.964
Total Receipts	\$1,021.521	\$927.411	\$978.474	\$1,009.193	\$1,038.876
Expenditures					
<u>Labor:</u>					
Payroll	\$765.919	\$824.809	\$850.827	\$866.924	\$886.066
Overtime	210.615	210.700	193.808	206.467	212.312
Health and Welfare	158.322	190.394	201.111	212.139	222.998
OPEB Current Payments	70.098	87.822	93.196	98.895	104.938
Pension	224.150	237.361	236.501	240.201	240.721
Other Fringe Benefits	223.682	207.559	213.036	218.055	223.480
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$1,652.787	\$1,758.646	\$1,788.479	\$1,842.682	\$1,890.515
<u>Non-Labor:</u>					
Electric Power	\$104.027	\$124.379	\$121.844	\$122.479	\$123.529
Fuel	36.903	32.545	28.901	27.531	27.895
Insurance	25.623	32.935	38.284	45.078	50.702
Claims	1.852	1.867	1.888	1.929	1.929
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	112.698	142.769	136.602	134.235	133.810
Professional Services Contracts	36.401	38.258	33.565	30.683	31.335
Materials and Supplies	133.336	271.676	305.946	318.334	307.760
Other Business Expenses	19.441	23.822	23.819	32.434	33.143
Total Non-Labor Expenditures	\$470.281	\$668.251	\$690.849	\$712.702	\$710.104
<u>Other Expenditure Adjustments:</u>					
Other	\$7.563	\$11.366	\$11.522	\$11.522	\$11.522
Total Other Expenditure Adjustments	\$7.563	\$11.366	\$11.522	\$11.522	\$11.522
Total Expenditures	\$2,130.630	\$2,438.262	\$2,490.850	\$2,566.907	\$2,612.141
Net Cash Balance	(\$1,109.109)	(\$1,510.851)	(\$1,512.376)	(\$1,557.713)	(\$1,573.265)
Cash Timing and Availability Adjustment	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)
Net Cash Balance after Cash Timing & Availability Adj	(\$1,109.109)	(\$1,510.851)	(\$1,512.376)	(\$1,557.713)	(\$1,573.265)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Cash Conversion (Cash Flow Adjustments)
Favorable/(Unfavorable)
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Cash Flow Adjustments					
Receipts					
Farebox Revenue	\$3.734	\$11.366	\$11.522	\$11.522	\$11.522
Other Operating Revenue	(862.054)	(7.029)	(7.161)	(7.301)	(7.442)
Capital and Other Reimbursements	(8.745)	(25.558)	(12.245)	(9.541)	(15.870)
Total Receipts	(\$867.065)	(\$21.221)	(\$7.883)	(\$5.320)	(\$11.790)
Expenditures					
<u>Labor:</u>					
Payroll	(\$6.202)	\$5.424	\$5.550	\$5.679	\$5.812
Overtime	(4.031)	0.000	0.000	0.000	0.000
Health and Welfare	10.422	0.000	0.000	0.000	0.000
OPEB Current Payments	3.316	0.000	0.000	0.000	0.000
Pension	(1.000)	0.000	0.000	0.000	0.000
Other Fringe Benefits	(17.680)	1.000	1.000	1.000	1.000
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	(\$15.175)	\$6.424	\$6.550	\$6.679	\$6.812
<u>Non-Labor:</u>					
Electric Power	\$0.000	0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	3.218	0.511	0.538	(0.563)	0.610
Claims	2.831	2.887	2.963	3.008	3.008
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(9.990)	0.000	0.000	0.000	0.000
Professional Services Contracts	6.939	13.000	13.000	13.000	13.000
Materials and Supplies	22.365	(6.741)	(7.626)	(10.779)	(7.283)
Other Business Expenses	(2.706)	(2.729)	(2.787)	(2.838)	(2.991)
Total Non-Labor Expenditures	\$22.657	\$6.928	\$6.089	\$1.828	\$6.344
<u>Other Expenditure Adjustments:</u>					
Other Expense Adjustments	(\$7.563)	(\$11.366)	(\$11.522)	(\$11.522)	(\$11.522)
Total Other Expenditure Adjustments	(\$7.563)	(\$11.366)	(\$11.522)	(\$11.522)	(\$11.522)
Total Expenditures	(\$0.081)	\$1.986	\$1.116	(\$3.014)	\$1.634
Total Cash Conversion Adjustments before Depreciation	(\$867.146)	(\$19.235)	(\$6.767)	(\$8.334)	(\$10.156)
Depreciation	\$472.622	\$443.558	\$447.993	\$452.473	\$456.997
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	(4.350)	(14.350)	(64.190)	(30.690)	(59.010)
GASB 75 OPEB Expense Adjustment	180.000	183.600	187.272	191.017	194.838
GASB 87 Lease Adjustment	(0.620)	(0.620)	(0.620)	(0.620)	(0.620)
Environmental Remediation	2.000	2.000	2.000	2.000	2.000
Cash Timing and Availability Adjustment	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	(\$217.493)	\$594.953	\$565.689	\$605.846	\$584.048

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Ridership (Utilization) and Revenue
(in millions)

Final Estimate	Adopted Budget			
2022	2023	2024	2025	2026

RIDERSHIP

<i>Total Commutation</i>	23.342	33.753	38.735	40.038	41.423
<i>Total Non-Commutation</i>	28.978	28.408	31.368	32.949	34.409
Total Ridership	52.320	62.160	70.103	72.987	75.832

FAREBOX REVENUE

Baseline Total Farebox Revenue	\$451.398	\$540.661	\$577.547	\$603.136	\$627.002
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MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-Time/Full Time Equivalents

FUNCTION/DEPARTMENT	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Administration					
Enterprise Asset Management	9	9	9	9	9
Labor Relations	14	14	14	14	14
Procurement & Logistics (excl. Stores)	46	44	44	44	44
Human Resources	35	35	35	35	35
Sr VP Administration	2	2	2	2	2
Strategic Investments	25	25	25	25	25
President	10	10	10	10	10
VP & CFO	2	2	2	2	2
Controller	39	40	40	40	40
Management and Budget	13	13	13	13	13
BPM, Controls, & Compliance	4	4	4	4	4
Market Dev. & Public Affairs	71	71	71	71	71
Gen. Counsel & Secretary	28	28	28	28	28
Diversity Management	3	3	3	3	3
Security	15	15	15	15	15
System Safety	49	52	52	52	52
Training	74	70	70	70	70
Service Planning	31	25	22	22	22
Rolling Stock Programs	17	17	17	17	17
Sr Vice President - Operations	5	5	5	5	5
Total Administration	492	484	481	481	481
Operations					
Train Operations	2,329	2,261	2,250	2,247	2,247
Customer Service	548	548	547	547	546
Total Operations	2,877	2,809	2,797	2,794	2,793
Maintenance					
Engineering	2,142	2,147	2,246	2,245	2,233
Equipment	2,143	2,238	2,275	2,339	2,391
Procurement (Stores)	101	101	104	105	106
Total Maintenance	4,386	4,486	4,625	4,689	4,730
Engineering/Capital					
Department of Project Management	112	111	111	111	111
Special Projects	59	47	47	47	47
Positive Train Control	50	50	50	50	50
Total Engineering/Capital	221	208	208	208	208
Total Positions	7,976	7,987	8,111	8,172	8,212
Non-Reimbursable	6,849	6,902	7,120	7,186	7,237
Reimbursable	1,127	1,085	991	986	975
Total Full-Time	7,976	7,987	8,111	8,172	8,212
Total Full-Time Equivalents	-	-	-	-	-

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2023 - 2026
Total Positions
By Function and Occupational Group

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
FUNCTION / OCCUPATIONAL GROUP					
Administration					
Managers/Supervisors	269	260	260	260	260
Professional/Technical/Clerical	200	201	198	198	198
Operational Hourlies	23	23	23	23	23
Total Administration Headcount	492	484	481	481	481
Operations					
Managers/Supervisors	369	364	361	358	357
Professional/Technical/Clerical	126	126	126	126	126
Operational Hourlies	2,382	2,319	2,310	2,310	2,310
Total Operations Headcount	2,877	2,809	2,797	2,794	2,793
Maintenance					
Managers/Supervisors	904	944	885	896	900
Professional/Technical/Clerical	287	279	305	306	301
Operational Hourlies	3,195	3,263	3,435	3,487	3,529
Total Maintenance Headcount	4,386	4,486	4,625	4,689	4,730
Engineering / Capital					
Managers/Supervisors	154	141	141	141	141
Professional/Technical/Clerical	67	67	67	67	67
Operational Hourlies	0	0	0	0	0
Total Engineering Headcount	221	208	208	208	208
Public Safety					
Managers/Supervisors	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Public Safety Headcount	0	0	0	0	0
Total Positions					
Managers/Supervisors	1,696	1,709	1,647	1,655	1,658
Professional, Technical, Clerical	680	673	696	697	692
Operational Hourlies	5,600	5,605	5,768	5,820	5,862
Total Positions	7,976	7,987	8,111	8,172	8,212

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue													
Farebox Revenue	\$39,391	\$38,802	\$41,828	\$42,532	\$44,506	\$45,968	\$47,872	\$47,270	\$46,727	\$48,699	\$48,244	\$48,823	\$540,661
Other Operating Revenue	1,998	2,063	2,596	2,126	2,211	2,579	2,536	2,412	2,188	2,359	2,055	2,935	28,058
Total Revenues	\$41,389	\$40,865	\$44,424	\$44,659	\$46,717	\$48,547	\$50,408	\$49,681	\$48,915	\$51,058	\$50,299	\$51,758	\$568,719
Operating Expenses													
Labor:													
Payroll	\$57,105	\$52,956	\$62,760	\$54,132	\$54,791	\$60,623	\$58,866	\$55,922	\$61,258	\$53,989	\$65,872	\$64,597	\$702,871
Overtime	13,972	13,083	11,886	11,597	12,990	11,712	14,351	15,764	12,917	15,650	15,293	15,928	165,144
Health and Welfare	13,703	14,043	13,389	13,544	12,847	13,583	13,590	13,945	13,830	13,124	13,636	13,131	161,363
OPEB Current Payments	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	87,822
Pension	16,249	16,650	15,475	15,815	15,079	15,893	15,815	15,273	16,357	15,639	16,191	15,626	190,193
Other Fringe Benefits	16,411	15,183	15,520	14,984	16,983	15,533	15,815	16,798	14,562	14,166	11,262	11,654	178,872
Reimbursable Overhead	(2,360)	(2,062)	(2,952)	(2,548)	(3,016)	(2,502)	(2,450)	(2,880)	(2,093)	(2,625)	(2,346)	(2,996)	(30,830)
Total Labor Expenses	\$122,398	\$117,171	\$123,396	\$114,842	\$116,994	\$122,160	\$123,435	\$121,140	\$124,150	\$117,262	\$127,226	\$125,260	\$1,455,435
Non-Labor:													
Electric Power	\$8,196	\$8,417	\$9,370	\$8,945	\$8,741	\$10,254	\$11,373	\$11,392	\$12,783	\$10,285	\$10,157	\$14,107	\$124,019
Fuel	2,907	2,778	2,866	2,620	2,552	2,517	2,752	2,766	2,537	2,618	2,738	2,894	32,545
Insurance	1,994	1,994	2,030	2,030	2,194	2,194	2,195	2,195	2,195	2,195	2,295	2,216	25,728
Claims	0,396	0,396	0,396	0,396	0,396	0,396	0,396	0,396	0,396	0,396	0,396	0,396	4,755
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	7,533	6,784	9,821	7,637	7,698	11,189	8,384	8,600	11,094	9,498	10,067	30,501	128,807
Professional Services Contracts	4,523	3,008	3,658	3,279	3,505	3,860	5,571	3,944	4,204	3,468	3,569	7,958	50,548
Materials and Supplies	12,510	12,482	13,405	13,008	14,338	13,882	20,174	16,830	19,717	19,614	21,257	40,591	217,808
Other Business Expenses	1,241	1,324	1,491	1,324	1,366	1,666	1,948	1,888	2,008	1,765	1,955	2,797	20,690
Total Non-Labor Expenses	\$39,299	\$37,103	\$43,037	\$39,238	\$40,790	\$45,957	\$52,793	\$48,010	\$54,936	\$49,840	\$52,435	\$101,461	\$604,901
Other Expense Adjustments:													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenses	\$161,697	\$154,274	\$166,434	\$154,080	\$157,783	\$168,117	\$176,229	\$169,151	\$179,085	\$167,102	\$179,661	\$226,721	\$2,060,335
Depreciation	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$36,293	\$36,293	\$36,293	\$36,172	\$36,068	\$35,887	\$443,558
OPEB Liability Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(14,350)	(14,350)
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	183,600
GASB 87 Lease Adjustment	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,620)
Environmental Remediation	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	2,000
Total Expenses After Non-Cash Liability Adjs.	\$199,571	\$192,147	\$204,307	\$191,954	\$195,657	\$205,991	\$212,637	\$205,559	\$215,494	\$203,390	\$215,844	\$431,973	\$2,674,523
Net Surplus/(Deficit)	(\$158,182)	(\$151,283)	(\$159,883)	(\$147,295)	(\$148,940)	(\$157,444)	(\$162,229)	(\$155,878)	(\$166,579)	(\$152,332)	(\$165,546)	(\$380,215)	(\$2,105,804)
Cash Conversion Adjustments:													
Depreciation	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$36,293	\$36,293	\$36,293	\$36,172	\$36,068	\$35,887	\$443,558
Operating/Capital	0,000	0,000	0,000	0,000	0,000	(1,362)	(1,362)	(1,362)	(1,362)	(1,362)	(1,362)	(1,362)	(25,075)
Other Cash Adjustments	1,471	(3,779)	(12,532)	(4,928)	2,952	(16,060)	5,222	8,215	(2,884)	10,884	7,516	180,392	176,469
Total Cash Conversion Adjustments	\$39,230	\$33,980	\$25,227	\$32,831	\$39,349	\$20,336	\$40,153	\$43,146	\$32,048	\$45,694	\$42,223	\$200,738	\$594,953
Net Cash Surplus/(Deficit)	(\$118,952)	(\$117,303)	(\$134,656)	(\$114,464)	(\$109,591)	(\$137,108)	(\$122,076)	(\$112,732)	(\$134,531)	(\$106,637)	(\$123,323)	(\$179,478)	(\$1,510,851)

-- Differences are due to rounding

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
Operating Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Farebox Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	26.299	23.582	32.780	30.332	36.314	30.929	30.415	34.843	27.413	32.326	28.473	46.208	379.913
Capital and Other Reimbursements													
Total Revenues	\$26.299	\$23.582	\$32.780	\$30.332	\$36.314	\$30.929	\$30.415	\$34.843	\$27.413	\$32.326	\$28.473	\$46.208	\$379.913
Operating Expenses													
Labor:													
Payroll	\$9.809	\$8.654	\$11.210	\$10.320	\$12.811	\$10.263	\$10.228	\$12.442	\$9.224	\$11.539	\$9.559	\$11.304	\$127.362
Overtime	3.114	2.829	4.718	4.395	4.301	4.093	3.889	3.909	3.365	3.461	3.649	3.834	45.557
Health and Welfare	2.173	1.926	2.650	2.441	2.893	2.392	2.361	2.774	2.107	2.549	2.209	2.557	29.031
OPFB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	3.531	3.130	4.305	3.965	4.701	3.887	3.835	4.507	3.423	4.141	3.589	4.154	47.168
Other Fringe Benefits	2.223	1.970	2.710	2.496	2.959	2.446	2.414	2.837	2.154	2.606	2.259	2.614	29.687
Reimbursable Overhead	2.360	2.062	2.952	2.548	3.016	2.502	2.450	2.880	2.093	2.625	2.346	2.996	30.830
Total Labor Expenses	\$23.211	\$20.571	\$28.545	\$26.164	\$30.680	\$25.583	\$25.176	\$29.348	\$22.366	\$26.921	\$23.611	\$27.458	\$309.634
Non-Labor:													
Electric Power	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.360
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.539	0.465	0.766	0.666	0.790	0.651	0.640	0.748	0.536	0.656	0.577	0.684	7.719
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1.102	1.057	1.215	1.194	1.244	1.175	1.180	1.223	1.127	1.197	1.120	1.128	13.962
Professional Services Contracts	0.050	0.051	0.064	0.065	0.064	0.063	0.063	0.063	0.060	0.063	0.056	0.049	0.709
Materials and Supplies	1.336	1.360	2.123	2.179	3.465	3.394	3.295	3.394	3.264	3.423	3.048	16.824	47.126
Other Business Expenses	0.030	0.027	0.037	0.034	0.040	0.033	0.033	0.038	0.029	0.035	0.031	0.035	0.402
Total Non-Labor Expenses	\$3.088	\$3.070	\$4.235	\$4.168	\$5.633	\$5.346	\$5.238	\$5.495	\$5.047	\$5.405	\$4.862	\$18.751	\$70.278
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$26.299	\$23.582	\$32.780	\$30.332	\$36.314	\$30.929	\$30.415	\$34.843	\$27.413	\$32.326	\$28.473	\$46.208	\$379.913
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

-- Differences are due to rounding

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$39,391	\$38,802	\$41,828	\$42,532	\$44,506	\$45,968	\$47,872	\$47,270	\$46,727	\$48,699	\$48,244	\$48,823	\$540,661
Other Operating Revenue	1,998	2,063	2,996	2,126	2,211	2,579	2,936	2,412	2,188	2,359	2,055	2,935	28,058
Capital and Other Reimbursements	26,299	23,582	32,780	30,332	36,314	30,929	30,415	34,843	27,413	32,326	28,473	46,208	379,913
Total Revenues	\$67,688	\$64,447	\$77,204	\$74,991	\$83,031	\$79,476	\$80,823	\$84,524	\$76,327	\$83,384	\$78,771	\$97,966	\$948,632
Operating Expenses													
Labor:													
Payroll	\$66,914	\$61,610	\$73,969	\$64,452	\$67,602	\$70,885	\$69,094	\$68,364	\$70,482	\$65,528	\$75,431	\$75,901	\$830,232
Overtime	17,087	15,912	16,604	15,982	17,291	15,805	18,240	19,673	16,282	19,111	18,941	19,762	210,700
Health and Welfare	15,877	15,969	16,039	15,976	15,740	15,976	15,950	15,719	15,936	15,672	15,845	15,687	190,394
OPEB Current Payments	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	87,822
Pension	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	237,361
Other Fringe Benefits	18,633	17,153	18,230	17,479	19,942	17,979	18,229	19,634	16,717	16,773	13,521	14,269	208,559
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$145,609	\$137,743	\$151,941	\$141,006	\$147,674	\$147,743	\$148,612	\$150,468	\$146,516	\$144,163	\$150,837	\$152,718	\$1,765,069
Non-Labor:													
Electric Power	\$8,226	\$8,447	\$9,400	\$8,975	\$8,771	\$10,284	\$11,403	\$11,422	\$12,813	\$10,315	\$10,187	\$14,137	\$124,379
Fuel	2,907	2,778	2,866	2,620	2,552	2,517	2,752	2,766	2,537	2,618	2,738	2,894	32,545
Insurance	2,533	2,459	2,796	2,696	2,984	2,845	2,835	2,943	2,731	2,852	2,872	2,901	33,447
Claims	0.000	0.396	0.396	0.396	0.396	0.396	0.396	0.396	0.396	0.396	0.396	0.396	4,755
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	8,636	7,841	11,036	8,831	8,943	12,363	9,563	9,823	12,221	10,695	11,188	31,629	142,769
Professional Services Contracts	4,573	3,059	3,722	3,344	3,569	3,632	4,007	4,007	4,265	3,531	3,626	8,007	51,258
Materials and Supplies	13,946	13,863	15,529	15,187	17,803	17,276	23,470	20,223	22,981	23,037	24,305	57,415	264,934
Other Business Expenses	1,271	1,270	1,528	1,356	1,406	1,699	1,981	1,926	2,037	1,800	1,986	2,833	21,093
Total Non-Labor Expenses	\$42,387	\$40,173	\$47,273	\$43,406	\$46,423	\$51,303	\$58,032	\$53,506	\$59,982	\$55,245	\$57,297	\$72,021	\$675,179
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$187,996	\$177,866	\$199,214	\$184,412	\$194,097	\$199,046	\$206,643	\$203,994	\$206,498	\$199,428	\$208,134	\$272,930	\$2,440,248
Depreciation	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$36,293	\$36,293	\$36,293	\$36,172	\$36,068	\$35,887	\$443,558
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(14,350)	(14,350)
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	183,600	183,600
GASB 87 Lease Adjustment	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.620)
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2.000
Total Expenses After Non-Cash Liability Adjs.	\$225,870	\$215,729	\$237,087	\$222,286	\$231,971	\$236,920	\$243,052	\$240,402	\$242,906	\$235,715	\$244,317	\$478,182	\$3,054,436
Net Surplus/(Deficit)	(\$158,182)	(\$151,283)	(\$159,883)	(\$147,295)	(\$148,940)	(\$157,444)	(\$162,229)	(\$155,878)	(\$166,579)	(\$152,332)	(\$165,546)	(\$380,215)	(\$2,105,804)
Cash Conversion Adjustments:													
Depreciation	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$36,293	\$36,293	\$36,293	\$36,172	\$36,068	\$35,887	\$443,558
Operating/Capital	0.000	0.000	0.000	0.000	(1,362)	(1,362)	(1,362)	(1,362)	(1,362)	(1,362)	(1,362)	(15,541)	(25,075)
Other Cash Adjustments	1,471	(3,779)	(12,532)	(4,928)	2,952	(16,060)	5,222	8,215	(2,884)	10,884	7,516	180,392	176,469
Total Cash Conversion Adjustments	\$39,230	\$33,980	\$25,227	\$32,831	\$39,349	\$20,336	\$40,153	\$43,146	\$32,048	\$45,694	\$42,223	\$200,738	\$594,953
Net Cash Surplus/(Deficit)	(\$118,952)	(\$117,303)	(\$134,656)	(\$114,464)	(\$109,591)	(\$137,108)	(\$122,076)	(\$112,732)	(\$134,531)	(\$106,637)	(\$123,323)	(\$179,478)	(\$1,510,851)

-- Differences are due to rounding

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Cash Receipts and Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Receipts and Expenditures													
Receipts													
Farebox Revenue	\$40,338	\$39,749	\$42,776	\$43,479	\$45,454	\$46,915	\$48,819	\$48,217	\$47,674	\$49,646	\$49,191	\$49,770	\$552,027
Other Operating Revenue	2,038	1,474	2,007	1,537	1,631	1,990	1,948	1,833	1,599	1,780	1,466	1,727	21,029
Capital and Other Reimbursements	26,258	23,545	32,743	30,296	36,268	30,893	30,377	34,796	27,375	32,278	28,435	21,091	354,355
Total Receipts	\$68,635	\$64,768	\$77,525	\$75,312	\$83,352	\$79,797	\$81,144	\$84,846	\$76,648	\$83,705	\$79,092	\$72,587	\$927,411
Expenditures													
Labor:													
Payroll	\$66,836	\$61,532	\$73,888	\$64,374	\$67,524	\$70,804	\$69,016	\$68,286	\$70,401	\$65,450	\$75,353	\$71,345	\$824,809
Overtime	14,826	15,960	20,693	16,040	13,474	19,682	18,289	18,652	17,437	15,118	21,923	18,606	210,700
Health and Welfare	15,877	15,969	16,039	15,984	15,740	15,976	15,950	15,719	15,936	15,672	15,845	15,687	190,394
OPEB Current Payments	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	87,822
Pension	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	19,780	237,361
Other Fringe Benefits	16,995	16,742	20,738	17,920	16,385	20,842	18,354	16,152	19,758	15,474	12,479	15,720	207,559
Contribution to GASB Fund	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Reimbursable Overhead	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total Labor Expenditures	\$141,631	\$137,302	\$158,457	\$141,417	\$140,223	\$154,403	\$148,707	\$145,907	\$150,630	\$138,873	\$152,699	\$148,457	\$1,758,646
Non-Labor:													
Electric Power	\$8,226	\$8,447	\$9,400	\$8,975	\$8,771	\$10,284	\$11,403	\$11,422	\$12,813	\$10,315	\$10,187	\$14,137	\$124,379
Fuel	2,907	2,778	2,866	2,620	2,552	2,517	2,752	2,766	2,537	2,618	2,738	2,894	32,545
Insurance	2,491	2,417	2,753	2,653	2,941	2,802	2,793	2,901	2,689	2,809	2,829	2,858	32,935
Claims	0,156	0,156	0,156	0,156	0,156	0,156	0,156	0,156	0,156	0,156	0,156	0,156	1,867
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	8,636	7,841	11,036	8,831	8,943	12,363	9,563	9,823	12,221	10,695	11,188	31,629	142,769
Professional Services Contracts	2,581	1,067	(0,995)	1,352	1,577	6,610	3,640	2,015	6,952	1,540	1,634	10,284	38,258
Materials and Supplies	18,515	19,619	25,806	21,240	25,201	24,897	21,051	19,489	19,970	20,421	17,825	37,642	271,676
Other Business Expenses	1,498	1,497	1,755	1,584	1,633	1,927	2,208	2,154	2,265	2,028	2,213	3,060	23,822
Total Non-Labor Expenditures	\$45,008	\$43,822	\$52,777	\$47,412	\$51,773	\$61,555	\$53,565	\$50,724	\$59,602	\$50,582	\$48,770	\$102,661	\$668,251
Other Expenditure Adjustments:													
Other	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$11,366
Total Other Expenditure Adjustments	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$0,947	\$11,366
Total Expenditures	\$187,587	\$182,071	\$212,181	\$189,776	\$192,943	\$216,905	\$203,220	\$197,577	\$211,180	\$190,342	\$202,415	\$252,065	\$2,438,262
Net Cash Balance	(\$118,952)	(\$117,303)	(\$134,656)	(\$114,464)	(\$109,591)	(\$137,108)	(\$122,076)	(\$112,732)	(\$134,531)	(\$106,637)	(\$123,323)	(\$179,478)	(\$1,510,851)
Cash Timing and Availability Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Net Cash Balance after Cash Timing & Availability Adj	(\$118,952)	(\$117,303)	(\$134,656)	(\$114,464)	(\$109,591)	(\$137,108)	(\$122,076)	(\$112,732)	(\$134,531)	(\$106,637)	(\$123,323)	(\$179,478)	(\$1,510,851)

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
 Favorable/(Unfavorable)
 (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Flow Adjustments													
Receipts													
Farebox Revenue	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$0.947	\$11.366
Other Operating Revenue	0.040	(0.589)	(0.589)	(0.589)	(0.580)	(0.589)	(0.589)	(0.579)	(0.589)	(0.579)	(0.589)	(1.209)	(7.029)
Capital and Other Reimbursements	(0.040)	(0.037)	(0.037)	(0.037)	(0.046)	(0.037)	(0.038)	(0.047)	(0.038)	(0.047)	(0.038)	(0.038)	(25.558)
Total Receipts	\$0.947	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321	\$0.321	(\$25.379)	(\$21.221)
Expenditures													
Labor:													
Payroll	\$0.078	\$0.078	\$0.081	\$0.078	\$0.078	\$0.081	\$0.078	\$0.078	\$0.081	\$0.078	\$0.078	\$0.078	\$5.424
Overtime	2.261	(0.048)	(4.089)	(0.048)	3.816	(3.878)	(0.048)	1.021	(1.154)	3.993	(2.982)	1.156	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	1.639	0.411	(2.508)	(0.441)	3.557	(2.863)	(0.125)	3.482	(3.041)	1.299	1.042	(1.451)	1.000
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$3.978	\$0.441	(\$6.576)	(\$0.411)	\$7.451	(\$6.660)	(\$0.095)	\$4.582	(\$4.174)	\$5.370	(\$1.862)	\$4.261	\$6.424
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.043	0.043	0.043	0.043	0.043	0.043	0.043	0.043	0.043	0.043	0.043	0.043	0.511
Claims	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	0.241	2.887
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	1.992	1.992	4.717	1.992	1.992	(2.687)	1.992	1.992	(2.687)	1.992	1.992	(2.277)	13.000
Materials and Supplies	(4.669)	(5.756)	(10.278)	(6.053)	(7.398)	(7.620)	2.419	0.735	3.011	2.616	6.480	19.773	(6.741)
Other Business Expenses	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(0.227)	(2.729)
Total Non-Labor Expenditures	(\$2.622)	(\$3.709)	(\$5.505)	(\$4.006)	(\$5.350)	(\$10.252)	\$4.466	\$2.782	\$0.380	\$4.663	\$8.528	\$17.551	\$6.928
Other Expenditure Adjustments:													
Other	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$11.366)
Total Other Expenditure Adjustments	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$0.947)	(\$11.366)
Total Expenditures	\$0.409	(\$4.215)	(\$12.968)	(\$5.364)	\$1.154	(\$17.858)	\$3.424	\$6.416	(\$4.682)	\$9.086	\$5.718	\$20.865	\$1.986
Total Cash Conversion before Non-Cash Liability Adjs.	\$1.356	(\$3.894)	(\$12.647)	(\$5.043)	\$1.475	(\$17.537)	\$3.745	\$6.738	(\$4.360)	\$9.407	\$6.040	(\$4.514)	(\$19.235)
Depreciation	\$37.759	\$37.759	\$37.759	\$37.759	\$37.759	\$37.759	\$36.293	\$36.293	\$36.293	\$36.172	\$36.068	\$35.887	\$443.558
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(14.350)	(14.350)
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	183.600	183.600
GASB 87 Lease Adjustment	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.620)
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2.000
Total Cash Conversion Adjustments	\$39.230	\$33.980	\$25.227	\$32.831	\$39.349	\$20.336	\$40.153	\$43.146	\$32.048	\$45.694	\$42.223	\$200.738	\$594.953
CRR_Cash_Timing	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Net Cash Conversion Adjustments	\$39.230	\$33.980	\$25.227	\$32.831	\$39.349	\$20.336	\$40.153	\$43.146	\$32.048	\$45.694	\$42.223	\$200.738	\$594.953

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Ridership and Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<i>Total Commutation</i>	2.584	2.483	2.957	2.694	2.891	2.916	2.688	2.903	2.769	3.170	2.900	2.799	33.753
<i>Total Non-Commutation</i>	1.900	1.838	2.087	2.166	2.327	2.444	2.685	2.661	2.490	2.551	2.541	2.717	28.408
Total Ridership	4.484	4.321	5.044	4.860	5.218	5.360	5.373	5.564	5.259	5.720	5.442	5.515	62.160

FAREBOX REVENUE

Baseline Total Farebox Revenue	\$39.391	\$38.802	\$41.828	\$42.532	\$44.506	\$45.968	\$47.872	\$47.270	\$46.727	\$48.699	\$48.244	\$48.823	\$540.661
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MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2023 Adopted Budget
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	264	264	264	264	264	262	262	262	260	260	260	260
Professional/Technical/Clerical	201	201	201	201	201	201	201	201	201	201	201	201
Operational Hourlies	23	23	23	23	23	23	23	23	23	23	23	23
Total Administration Headcount	488	488	488	488	488	486	486	486	484	484	484	484
Operations												
Managers/Supervisors	364	364	364	364	365	365	365	365	365	364	364	364
Professional/Technical/Clerical	127	127	127	128	129	129	129	129	129	127	126	126
Operational Hourlies	2,315	2,315	2,334	2,336	2,314	2,323	2,323	2,323	2,321	2,318	2,318	2,319
Total Operations Headcount	2,806	2,807	2,825	2,828	2,808	2,817	2,817	2,817	2,815	2,810	2,808	2,809
Maintenance												
Managers/Supervisors	934	939	949	945	944	943	944	944	941	939	939	944
Professional/Technical/Clerical	300	300	298	299	299	300	300	300	300	291	279	279
Operational Hourlies	3,302	3,296	3,308	3,301	3,315	3,306	3,294	3,295	3,298	3,299	3,278	3,263
Total Maintenance Headcount	4,536	4,536	4,555	4,545	4,558	4,550	4,538	4,539	4,539	4,529	4,497	4,486
Engineering / Capital												
Managers/Supervisors	141	141	141	141	141	141	141	141	141	141	141	141
Professional/Technical/Clerical	67	67	67	67	67	67	67	67	67	67	67	67
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering Headcount	208	208	208	208	208	208	208	208	208	208	208	208
Public Safety												
Managers/Supervisors	0	0	0	0	0	0	0	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0	0	0	0	0	0	0	0
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety Headcount	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions												
Managers/Supervisors	1,703	1,708	1,718	1,714	1,714	1,711	1,712	1,712	1,707	1,704	1,704	1,709
Professional, Technical, Clerical	695	695	693	695	696	697	696	696	696	685	672	673
Operational Hourlies	5,640	5,635	5,664	5,661	5,652	5,652	5,640	5,641	5,642	5,640	5,620	5,605
Total Positions	8,038	8,038	8,075	8,069	8,062	8,060	8,048	8,049	8,045	8,030	7,997	7,987