

**MTA BUS COMPANY
FEBRUARY FINANCIAL PLAN 2023-2026
2022 FINAL ESTIMATE AND 2023 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA Bus Company's 2022 Final Estimate, 2023 Adopted Budget and the Financial Plan for 2023-2026. The Adopted Budget reflects 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.

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 monthly to the Board.

MTA BUS COMPANY
February Financial Plan 2023-2026
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

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

2022 November Financial Plan: Net Surplus/(Deficit)	3,976	(\$955.114)	3,868	(\$760.191)	3,868	(\$740.089)	3,865	(\$971.927)	3,865	(\$1,034.116)
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Technical Adjustments:

GASB 87 Lease Adjustment	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)	(\$0.001)
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Sub-Total Technical Adjustments	0	(\$0.001)	0	(\$0.001)	0	(\$0.001)	0	(\$0.001)	0	(\$0.001)
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MTA Plan Adjustments:

MTA Operating Efficiencies Phase 1	0	\$4.616	0	\$4.637	0	\$4.652	0	\$4.652	0	\$4.667
ARPA federal COVID aid	0	531.955	0	(229.979)	0	(251.859)	0	(45.861)	0	-

Sub-Total MTA Plan Adjustments	0	\$531.955	0	(\$225.363)	0	(\$247.222)	0	(\$41.209)	0	\$4.667
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2023 February Financial Plan: Net Surplus/(Deficit)	3,976	(\$423.160)	3,868	(\$985.554)	3,868	(\$987.311)	3,865	(\$1,013.136)	3,865	(\$1,029.450)
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MTA BUS COMPANY
February Financial Plan 2023-2026
Reconciliation to the November Plan (Accrual) 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)	38	\$0.000	38	\$0.000	38	\$0.000	38	\$0.000	38	\$0.000	38	\$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
2023 February Financial Plan: Net Surplus/(Deficit)	38	\$0.000	38	\$0.000	38	\$0.000	38	\$0.000	38	\$0.000

MTA BUS COMPANY
February Financial Plan 2023-2026
Reconciliation to the November Plan - (Cash)
(\$ 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)	4,014	(\$719,235)	3,906	(\$503,651)	3,906	(\$493,773)	3,903	(\$712,085)	3,903	(\$771,444)

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:

MTA Operating Efficiencies Phase 1	0		0	\$4,617	0	\$4,637	0	\$4,652	0	\$4,667
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Sub-Total MTA Plan Adjustments	0	\$.000	0	\$4,617	0	\$4,637	0	\$4,652	0	\$4,667
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2023 February Financial Plan: Net Surplus/(Deficit)	4,014	(\$719,235)	3,906	(\$499,034)	3,906	(\$489,136)	3,903	(\$707,433)	3,903	(\$766,777)
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MTA BUS COMPANY
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	\$156.300	\$170.684	\$172.348	\$177.954	\$184.099
Other Operating Revenue	567.209	19.928	21.510	22.900	23.017
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$723.510	\$190.612	\$193.858	\$200.854	\$207.116
Operating Expense					
<u>Labor:</u>					
Payroll	\$314.872	\$317.598	\$326.023	\$332.165	\$338.719
Overtime	98.196	100.247	101.891	103.590	105.604
Health and Welfare	95.295	99.974	104.697	109.660	114.835
OPEB Current Payments	33.143	34.722	36.324	37.983	39.737
Pension	61.614	62.778	62.098	62.463	62.399
Other Fringe Benefits	75.851	76.212	77.184	77.935	78.782
Reimbursable Overhead	(0.935)	(0.932)	(0.930)	(0.928)	(0.926)
Total Labor Expenses	\$678.036	\$690.597	\$707.288	\$722.869	\$739.152
<u>Non-Labor:</u>					
Electric Power	\$2.264	\$2.258	\$2.088	\$2.100	\$2.147
Fuel	42.312	35.914	31.881	30.322	30.586
Insurance	7.314	8.472	10.168	12.583	14.664
Claims	77.992	79.909	81.829	83.710	83.994
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	44.025	45.328	45.848	45.706	45.964
Professional Services Contracts	46.125	44.725	44.843	45.142	45.036
Materials and Supplies	61.478	62.555	61.863	63.462	64.151
Other Business Expenses	5.360	6.644	6.700	6.770	6.775
Total Non-Labor Expenses	\$286.870	\$285.804	\$285.221	\$289.796	\$293.317
<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.	\$964.906	\$976.401	\$992.509	\$1,012.665	\$1,032.468
Depreciation	\$56.163	\$56.163	\$56.163	\$56.163	\$56.163
GASB 68 Pension Expense Adjustment	45.600	54.000	40.100	49.800	49.400
GASB 75 OPEB Expense Adjustment	80.000	89.600	92.396	95.361	98.534
GASB 87 Lease Adjustment	0.001	0.001	0.001	0.001	0.001
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$1,146.669	\$1,176.165	\$1,181.169	\$1,213.989	\$1,236.566
Net Surplus/(Deficit)	(\$423.160)	(\$985.554)	(\$987.311)	(\$1,013.136)	(\$1,029.450)

MTA BUS COMPANY
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	6.993	7.058	7.126	7.195	7.265
Total Revenues	\$6.993	\$7.058	\$7.126	\$7.195	\$7.265
Operating Expense					
<u>Labor:</u>					
Payroll	\$3.471	\$3.540	\$3.611	\$3.683	\$3.757
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	1.417	1.416	1.415	1.414	1.413
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.935	0.932	0.930	0.928	0.926
Total Labor Expenses	\$5.823	\$5.888	\$5.957	\$6.025	\$6.096
<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	0.000	0.000	0.000	0.000	0.000
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	0.252	0.252	0.252	0.252	0.252
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.918	0.918	0.918	0.918	0.918
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$1.170	\$1.170	\$1.170	\$1.170	\$1.170
<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	\$6.993	\$7.058	\$7.127	\$7.195	\$7.266
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BUS COMPANY
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	\$156.300	\$170.684	\$172.348	\$177.954	\$184.099
Other Operating Revenue	567.209	19.928	21.510	22.900	23.017
Capital and Other Reimbursements	6.993	7.058	7.126	7.195	7.265
Total Revenues	\$730.503	\$197.670	\$200.984	\$208.048	\$214.382
Operating Expense					
<u>Labor:</u>					
Payroll	\$318.343	\$321.138	\$329.634	\$335.848	\$342.476
Overtime	98.196	100.247	101.891	103.590	105.604
Health and Welfare	96.713	101.390	106.113	111.074	116.249
OPEB Current Payments	33.143	34.722	36.324	37.983	39.737
Pension	61.614	62.778	62.098	62.463	62.399
Other Fringe Benefits	75.851	76.212	77.184	77.935	78.782
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$683.859	\$696.486	\$713.244	\$728.894	\$745.247
<u>Non-Labor:</u>					
Electric Power	\$2.264	\$2.258	\$2.088	\$2.100	\$2.147
Fuel	42.312	35.914	31.881	30.322	30.586
Insurance	7.314	8.472	10.168	12.583	14.664
Claims	77.992	79.909	81.829	83.710	83.994
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	44.277	45.580	46.100	45.958	46.216
Professional Services Contracts	46.125	44.725	44.843	45.142	45.036
Materials and Supplies	62.396	63.473	62.781	64.380	65.069
Other Business Expenses	5.360	6.644	6.700	6.770	6.775
Total Non-Labor Expenses	\$288.040	\$286.974	\$286.391	\$290.966	\$294.487
<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.	\$971.899	\$983.460	\$999.636	\$1,019.859	\$1,039.734
Depreciation	\$56.163	\$56.163	\$56.163	\$56.163	\$56.163
GASB 68 Pension Expense Adjustment	45.600	54.000	40.100	49.800	49.400
GASB 75 OPEB Expense Adjustment	80.000	89.600	92.396	95.361	98.534
GASB 87 Lease Adjustment	0.001	0.001	0.001	0.001	0.001
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$1,153.662	\$1,183.224	\$1,188.295	\$1,221.184	\$1,243.832
Net Surplus/(Deficit)	(\$423.160)	(\$985.554)	(\$987.312)	(\$1,013.136)	(\$1,029.450)

MTA BUS COMPANY
February Financial Plan 2023 - 2026
Cash Receipts and Expenditures
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<u>Cash Receipts and Expenditures</u>					
Receipts					
Farebox Revenue	\$156,300	\$170,684	\$172,348	\$177,954	\$184,099
Other Operating Revenue	82,607	249,906	273,368	68,759	23,017
Capital and Other Reimbursements	6,993	7,058	7,126	7,194	7,265
Total Receipts	\$245,901	\$427,648	\$452,842	\$253,908	\$214,382
Expenditures					
<u>Labor:</u>					
Payroll	\$317,924	\$320,719	\$329,215	\$335,429	\$342,057
Overtime	98,196	100,248	101,892	103,591	105,604
Health and Welfare	96,713	101,391	106,113	111,074	116,249
OPEB Current Payments	34,757	34,722	36,324	37,983	39,737
Pension	62,432	62,596	61,917	62,282	62,218
Other Fringe Benefits	61,667	61,027	62,000	62,751	63,598
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	\$671,689	\$680,702	\$697,460	\$713,110	\$729,463
<u>Non-Labor:</u>					
Electric Power	\$2,264	\$2,258	\$2,088	\$2,100	\$2,147
Fuel	42,312	35,914	31,882	30,322	30,587
Insurance	7,314	8,471	10,168	12,583	14,663
Claims	37,878	38,915	39,954	40,974	41,202
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	49,277	45,580	46,100	45,958	46,217
Professional Services Contracts	80,645	44,725	44,844	45,143	45,037
Materials and Supplies	67,896	63,472	62,781	64,380	65,068
Other Business Expenses	5,860	6,644	6,701	6,771	6,775
Total Non-Labor Expenditures	\$293,446	\$245,980	\$244,517	\$248,231	\$251,695
<u>Other Expenditure Adjustments:</u>					
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expenditure Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenditures	\$965,135	\$926,682	\$941,977	\$961,341	\$981,159
Net Cash Balance	(\$719,234)	(\$499,035)	(\$489,135)	(\$707,433)	(\$766,777)

MTA BUS COMPANY
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	(484.602)	229.978	251.858	45.860	0.000
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Receipts	(\$484.602)	\$229.978	\$251.858	\$45.859	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$0.419	\$0.419	\$0.419	\$0.419	\$0.419
Overtime	0.000	(0.001)	0.000	0.000	0.000
Health and Welfare	(0.001)	(0.001)	(0.001)	(0.001)	(0.001)
OPEB Current Payments	(1.614)	0.000	0.000	0.000	0.000
Pension	(0.819)	0.181	0.181	0.181	0.181
Other Fringe Benefits	14.184	15.184	15.184	15.184	15.184
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	\$12.170	\$15.784	\$15.784	\$15.784	\$15.784
<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	0.000	0.000	0.000	0.000	0.000
Claims	40.114	40.994	41.875	42.735	42.792
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(5.000)	0.000	0.000	0.000	0.000
Professional Services Contracts	(34.519)	0.000	0.000	0.000	0.000
Materials and Supplies	(5.499)	0.001	0.001	0.001	0.001
Other Business Expenses	(0.500)	0.000	0.000	0.000	0.000
Total Non-Labor Expenditures	(\$5.406)	\$40.994	\$41.875	\$42.735	\$42.791
<u>Other Expenditure Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$6.764	\$56.778	\$57.659	\$58.519	\$58.575
Total Cash Conversion Adjustments before Depreciation	(\$477.838)	\$286.756	\$309.517	\$104.378	\$58.576
Depreciation	\$56.163	\$56.163	\$56.163	\$56.163	\$56.163
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	45.600	54.000	40.100	49.800	49.400
GASB 75 OPEB Expense Adjustment	80.000	89.600	92.396	95.361	98.534
GASB 87 Lease Adjustment	0.001	0.001	0.001	0.001	0.001
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	(\$296.075)	\$486.519	\$498.176	\$305.703	\$262.673

MTA BUS COMPANY
February Financial Plan 2023 - 2026
Ridership (Utilization) and Revenue
(in millions)

	Final Estimate	Adopted Budget			
	2022	2023	2024	2025	2026

RIDERSHIP

Fixed Route	80.768	85.081	91.588	94.595	97.822
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Total Ridership	80.768	85.081	91.588	94.595	97.822
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FAREBOX REVENUE

Fixed Route Farebox Revenue	\$156.300	\$170.684	\$172.348	\$177.954	\$184.099
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Farebox Revenue	\$156.300	\$170.684	\$172.348	\$177.954	\$184.099
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MTA BUS COMPANY
February Financial Plan 2023-2026
Total Positions by Function & Department
Non-Reimbursable/Reimbursable and Full-Time/Full Time Equivalents

FUNCTION/DEPARTMENT	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Administration					
Office of the EVP	3	3	3	3	3
Human Resources	16	16	16	16	16
Office of Management and Budget	15	17	17	17	17
Materiel	15	15	15	15	15
Controller	18	18	18	18	18
Office of the President	4	4	4	4	4
System Safety Administration	-	-	-	-	-
Law	20	20	20	20	20
Strategic Office	19	19	19	19	19
Non-Departmental	3	1	1	1	1
Total Administration	113	113	113	113	113
Operations					
Buses	2,335	2,335	2,335	2,335	2,335
Office of the Executive Vice President, Regional	5	5	5	5	5
Safety & Training	66	68	68	68	68
Road Operations	133	133	133	133	133
Transportation Support	31	31	31	31	31
Operations Planning	34	33	33	33	33
Revenue Control	6	6	6	6	6
Total Operations	2,610	2,611	2,611	2,611	2,611
Maintenance					
Buses	724	725	725	724	724
Maintenance Support/CMF	339	229	229	227	227
Facilities	85	85	85	85	85
Supply Logistics	104	104	104	104	104
Total Maintenance	1,252	1,143	1,143	1,140	1,140
Engineering/Capital					
Capital Program Management	26	26	26	26	26
Public Safety					
Office of the Senior Vice President	13	13	13	13	13
Total Positions	4,014	3,906	3,906	3,903	3,903
Non-Reimbursable	3,976	3,868	3,868	3,865	3,865
Reimbursable	38	38	38	38	38
Total Full-Time	3,996	3,888	3,888	3,885	3,885
Total Full-Time Equivalents	18	18	18	18	18

MTA BUS COMPANY
February Financial Plan 2023 - 2026
Total Positions
By Function and Occupational Group

FUNCTION / OCCUPATIONAL GROUP	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Administration					
Managers/Supervisors	47	47	47	47	47
Professional/Technical/Clerical	63	65	65	65	65
Operational Hourlies	3	1	1	1	1
Total Administration Headcount	113	113	113	113	113
Operations					
Managers/Supervisors	318	319	319	319	319
Professional/Technical/Clerical	45	45	45	45	45
Operational Hourlies	2,247	2,247	2,247	2,247	2,247
Total Operations Headcount	2,610	2,611	2,611	2,611	2,611
Maintenance					
Managers/Supervisors	248	250	250	248	248
Professional/Technical/Clerical	38	38	38	38	38
Operational Hourlies	966	855	855	854	854
Total Maintenance Headcount	1,252	1,143	1,143	1,140	1,140
Engineering / Capital					
Managers/Supervisors	15	15	15	15	15
Professional/Technical/Clerical	11	11	11	11	11
Operational Hourlies	0	0	0	0	0
Total Engineering Headcount	26	26	26	26	26
Public Safety					
Managers/Supervisors	8	8	8	8	8
Professional, Technical, Clerical	5	5	5	5	5
Operational Hourlies	0	0	0	0	0
Total Public Safety Headcount	13	13	13	13	13
Total Positions					
Managers/Supervisors	636	639	639	637	637
Professional, Technical, Clerical	162	164	164	164	164
Operational Hourlies	3,216	3,103	3,103	3,102	3,102
Total Positions	4,014	3,906	3,906	3,903	3,903

MTA BUS COMPANY
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	\$13,858	\$12,561	\$14,394	\$13,746	\$14,459	\$14,200	\$14,351	\$15,170	\$14,017	\$14,988	\$14,438	\$14,501	\$170,684
Farebox Revenue	1,681	1,532	1,731	1,582	1,731	1,665	1,648	1,731	1,632	1,681	1,665	1,648	19,928
Other Operating Revenue	\$15,539	\$14,093	\$16,126	\$15,328	\$16,191	\$15,865	\$15,999	\$16,901	\$15,649	\$16,669	\$16,103	\$16,149	\$190,612
Total Revenues													
Operating Expenses	\$26,637	\$23,886	\$25,903	\$23,799	\$26,316	\$25,842	\$26,394	\$26,675	\$26,333	\$25,499	\$27,585	\$32,718	\$317,598
Labor:													
Payroll	8,793	8,219	8,525	8,034	8,280	8,198	8,116	8,525	8,198	8,116	8,198	9,047	100,247
Overtime	8,436	7,694	8,686	7,934	8,686	8,352	8,269	8,686	8,185	8,436	8,352	8,269	99,974
Health and Welfare	2,930	2,669	3,017	2,756	3,017	2,901	2,872	3,017	2,843	2,930	2,901	2,872	34,722
OPEB Current Payments	5,297	4,825	5,454	4,982	5,454	5,245	5,192	5,454	5,140	5,297	5,245	5,192	62,778
Pension	6,431	5,858	6,622	6,049	6,622	6,367	6,303	6,622	6,240	6,431	6,367	6,303	76,212
Other Fringe Benefits	(0,079)	(0,072)	(0,081)	(0,074)	(0,081)	(0,078)	(0,077)	(0,081)	(0,078)	(0,079)	(0,078)	(0,077)	(9,932)
Reimbursable Overhead													
Total Labor Expenses	\$56,444	\$53,078	\$58,126	\$53,480	\$58,294	\$56,825	\$57,068	\$58,998	\$56,861	\$56,629	\$58,569	\$64,323	\$690,597
Non-Labor:													
Electric Power	\$0,191	\$0,174	\$0,196	\$0,179	\$0,196	\$0,189	\$0,187	\$0,196	\$0,185	\$0,191	\$0,189	\$0,187	\$2,258
Fuel	3,030	2,760	3,120	2,850	3,120	3,000	2,970	3,120	2,940	3,030	3,000	2,970	35,914
Insurance	0,715	0,651	0,736	0,672	0,736	0,708	0,701	0,736	0,694	0,715	0,708	0,701	8,472
Claims	6,743	6,142	6,943	6,342	6,943	6,676	6,609	6,943	6,542	6,743	6,676	6,609	79,909
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	3,825	3,484	3,938	3,597	3,938	3,787	3,749	3,938	3,711	3,825	3,787	3,749	45,328
Professional Services Contracts	3,774	3,437	3,886	3,550	3,886	3,736	3,689	3,886	3,662	3,774	3,736	3,689	44,725
Materials and Supplies	5,278	4,808	5,435	4,965	5,435	5,226	5,174	5,435	5,121	5,278	5,226	5,174	62,555
Other Business Expenses	0,561	0,511	0,577	0,527	0,577	0,555	0,549	0,577	0,544	0,561	0,555	0,549	6,644
Total Non-Labor Expenses	\$24,115	\$21,967	\$24,832	\$22,683	\$24,832	\$23,877	\$23,638	\$24,832	\$23,399	\$24,115	\$23,877	\$23,638	\$285,804
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	\$82,560	\$75,045	\$82,958	\$76,163	\$83,125	\$80,702	\$80,706	\$83,730	\$80,261	\$80,744	\$82,446	\$87,961	\$976,401
Depreciation	\$4,739	\$4,317	\$4,880	\$4,457	\$4,880	\$4,692	\$4,645	\$4,880	\$4,598	\$4,739	\$4,692	\$4,645	\$56,163
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	4,556	4,150	4,692	4,286	4,692	4,511	4,466	4,692	4,421	4,556	4,511	4,466	54,000
GASB 75 OPEB Expense Adjustment	7,560	6,887	7,785	7,111	7,785	7,485	7,411	7,785	7,336	7,560	7,485	7,411	89,600
GASB 87 Lease 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	0,001
Environmental Remediation	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 After Non-Cash Liability Adjs.	\$99,415	\$90,398	\$100,315	\$92,017	\$100,482	\$97,391	\$97,228	\$101,086	\$96,616	\$97,600	\$99,135	\$104,483	\$1,176,165
Net Surplus/(Deficit)	(\$83,876)	(\$76,305)	(\$84,189)	(\$76,689)	(\$84,291)	(\$81,526)	(\$81,229)	(\$84,185)	(\$80,967)	(\$80,930)	(\$83,032)	(\$88,334)	(\$985,554)

-- Differences are due to rounding

MTA BUS COMPANY
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	0.596	0.542	0.613	0.584	0.613	0.590	0.584	0.613	0.578	0.596	0.590	0.584	7.058
Capital and Other Reimbursements	\$0.596	\$0.542	\$0.613	\$0.584	\$0.613	\$0.590	\$0.584	\$0.613	\$0.578	\$0.596	\$0.590	\$0.584	\$7.058
Total Revenues	\$0.596	\$0.542	\$0.613	\$0.584	\$0.613	\$0.590	\$0.584	\$0.613	\$0.578	\$0.596	\$0.590	\$0.584	\$7.058
Operating Expenses													
Labor:													
Payroll	\$0.299	\$0.272	\$0.308	\$0.281	\$0.308	\$0.296	\$0.293	\$0.308	\$0.290	\$0.299	\$0.296	\$0.293	\$3.540
Overtime	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
Health and Welfare	0.119	0.109	0.123	0.112	0.123	0.118	0.117	0.123	0.116	0.119	0.118	0.117	1.416
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	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	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	0.079	0.072	0.081	0.074	0.081	0.078	0.077	0.081	0.076	0.079	0.078	0.077	0.932
Total Labor Expenses	\$0.497	\$0.453	\$0.512	\$0.467	\$0.512	\$0.492	\$0.487	\$0.512	\$0.482	\$0.497	\$0.492	\$0.487	\$5.888
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	0.021	0.019	0.022	0.020	0.022	0.021	0.021	0.022	0.021	0.021	0.021	0.021	0.252
Professional Services 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
Materials and Supplies	0.077	0.071	0.080	0.073	0.080	0.077	0.076	0.080	0.075	0.077	0.077	0.076	0.918
Other Business Expenses	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 Non-Labor Expenses	\$0.099	\$0.090	\$0.102	\$0.093	\$0.102	\$0.098	\$0.097	\$0.102	\$0.096	\$0.099	\$0.098	\$0.097	\$1.170
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	\$0.596	\$0.542	\$0.613	\$0.560	\$0.613	\$0.590	\$0.584	\$0.613	\$0.578	\$0.596	\$0.590	\$0.584	\$7.058
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 BUS COMPANY
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	\$13,858	\$12,561	\$14,394	\$13,746	\$14,459	\$14,200	\$14,351	\$15,170	\$14,017	\$14,988	\$14,438	\$14,501	\$170,684
Other Operating Revenue	1,681	1,532	1,731	1,582	1,731	1,665	1,648	1,731	1,632	1,681	1,665	1,648	19,928
Capital and Other Reimbursements	0.596	0.542	0.613	0.580	0.613	0.590	0.584	0.613	0.578	0.596	0.590	0.584	7,058
Total Revenues	\$16,135	\$14,635	\$16,739	\$15,888	\$16,804	\$16,455	\$16,583	\$17,515	\$16,227	\$17,265	\$16,692	\$16,732	\$197,670
Operating Expenses													
Labor:													
Payroll	\$26,936	\$24,168	\$26,211	\$24,080	\$26,624	\$26,137	\$26,687	\$26,983	\$26,623	\$25,797	\$27,881	\$33,010	\$321,138
Overtime	8,793	8,219	8,525	8,034	8,280	8,198	8,116	8,525	8,198	8,116	8,198	9,047	100,247
Health and Welfare	8,555	7,793	8,809	8,047	8,809	8,470	8,386	8,809	8,301	8,555	8,470	8,386	101,390
OPFB Current Payments	2,930	2,669	3,017	2,756	3,017	2,901	2,872	3,017	2,843	2,930	2,901	2,872	34,722
Pension	5,297	4,825	5,454	4,982	5,454	5,245	5,192	5,454	5,140	5,297	5,245	5,192	62,778
Other Fringe Benefits	6,431	5,858	6,622	6,049	6,622	6,367	6,303	6,622	6,240	6,431	6,367	6,303	76,212
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	\$58,941	\$53,531	\$58,638	\$53,947	\$58,805	\$57,317	\$57,555	\$59,410	\$57,344	\$57,125	\$59,061	\$64,810	\$696,486
Non-Labor:													
Electric Power	\$0,191	\$0,174	\$0,196	\$0,179	\$0,196	\$0,189	\$0,187	\$0,196	\$0,185	\$0,191	\$0,189	\$0,187	\$2,258
Fuel	3,030	2,760	3,120	2,850	3,120	3,000	2,970	3,120	2,940	3,030	3,000	2,970	35,914
Insurance	0,715	0,651	0,736	0,672	0,736	0,708	0,701	0,736	0,694	0,715	0,708	0,701	8,472
Claims	6,743	6,142	6,943	6,342	6,943	6,676	6,609	6,943	6,542	6,743	6,609	6,542	79,909
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	3,846	3,503	3,960	3,617	3,960	3,808	3,770	3,960	3,732	3,846	3,808	3,770	45,580
Professional Services Contracts	3,774	3,437	3,886	3,550	3,886	3,736	3,699	3,886	3,662	3,774	3,736	3,699	44,725
Materials and Supplies	5,356	4,878	5,515	5,038	5,515	5,303	5,250	5,515	5,197	5,356	5,303	5,250	63,473
Other Business Expenses	0,561	0,511	0,577	0,527	0,577	0,555	0,549	0,577	0,544	0,561	0,555	0,549	6,644
Total Non-Labor Expenses	\$24,214	\$22,056	\$24,933	\$22,776	\$24,933	\$23,974	\$23,735	\$24,933	\$23,495	\$24,214	\$23,974	\$23,735	\$286,974
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	\$83,155	\$75,587	\$83,572	\$76,723	\$83,739	\$81,292	\$81,290	\$84,343	\$80,838	\$81,340	\$83,036	\$88,545	\$983,460
Depreciation	\$4,739	\$4,317	\$4,880	\$4,457	\$4,880	\$4,692	\$4,645	\$4,880	\$4,598	\$4,739	\$4,692	\$4,645	\$56,163
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	4,556	4,150	4,692	4,286	4,692	4,511	4,466	4,692	4,421	4,556	4,511	4,466	54,000
GASB 75 OPEB Expense Adjustment	7,560	6,887	7,785	7,111	7,785	7,485	7,411	7,785	7,336	7,560	7,485	7,411	89,600
GASB 87 Lease 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	0,001
Environmental Remediation	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 After Non-Cash Liability Adjs.	\$100,011	\$90,941	\$100,928	\$92,577	\$101,095	\$97,981	\$97,812	\$101,700	\$97,193	\$98,195	\$99,724	\$105,067	\$1,183,224
Net Surplus/(Deficit)	(\$83,876)	(\$76,305)	(\$84,189)	(\$76,689)	(\$84,291)	(\$81,526)	(\$81,229)	(\$84,185)	(\$80,987)	(\$80,330)	(\$83,032)	(\$88,334)	(\$985,554)

-- Differences are due to rounding

MTA BUS COMPANY
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	\$13,858	\$12,561	\$14,394	\$13,746	\$14,459	\$14,200	\$14,351	\$15,170	\$14,017	\$14,988	\$14,438	\$14,501	\$170,684
Other Operating Revenue	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	20,826	249,906
Capital and Other Reimbursements	0.588	0.588	0.588	0.588	0.588	0.588	0.588	0.588	0.588	0.588	0.588	0.588	7,058
Total Receipts	\$35,271	\$33,975	\$35,808	\$35,160	\$35,873	\$35,614	\$35,765	\$36,564	\$35,431	\$36,401	\$35,851	\$35,914	\$427,648
Expenditures													
Labor:													
Payroll	\$24,671	\$24,671	\$24,671	\$24,671	\$24,671	\$37,006	\$24,671	\$24,671	\$24,671	\$24,671	\$37,006	\$24,671	\$320,719
Overtime	8,354	8,354	8,354	8,354	8,354	8,354	8,354	8,354	8,354	8,354	8,354	8,354	100,248
Health and Welfare	8,449	8,449	8,449	8,449	8,449	8,449	8,449	8,449	8,449	8,449	8,449	8,449	101,391
OPEB Current Payments	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	2,893	34,722
Pension	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	5,216	62,596
Other Fringe Benefits	5,086	5,086	5,086	5,086	5,086	5,086	5,086	5,086	5,086	5,086	5,086	5,086	61,027
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	\$54,669	\$54,669	\$54,669	\$54,669	\$54,669	\$67,005	\$54,669	\$54,669	\$54,669	\$54,669	\$67,005	\$54,669	\$680,702
Non-Labor:													
Electric Power	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$0.188	\$2,258
Fuel	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	35,914
Insurance	0.706	0.706	0.706	0.706	0.706	0.706	0.706	0.706	0.706	0.706	0.706	0.706	8,471
Claims	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243	38,915
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	3,798	3,798	3,798	3,798	3,798	3,798	3,798	3,798	3,798	3,798	3,798	3,798	45,580
Professional Services Contracts	3,727	3,727	3,727	3,727	3,727	3,727	3,727	3,727	3,727	3,727	3,727	3,727	44,725
Materials and Supplies	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,289	63,472
Other Business Expenses	0.554	0.554	0.554	0.554	0.554	0.554	0.554	0.554	0.554	0.554	0.554	0.554	6,644
Total Non-Labor Expenditures	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$20,498	\$245,980
Other Expenditure Adjustments:													
Other	\$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 Expenditure 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 Expenditures	\$75,168	\$75,168	\$75,168	\$75,168	\$75,168	\$87,503	\$75,168	\$75,168	\$75,168	\$75,168	\$87,503	\$75,168	\$926,682
Net Cash Balance	(\$39,896)	(\$41,193)	(\$39,360)	(\$40,008)	(\$39,295)	(\$51,889)	(\$39,403)	(\$38,584)	(\$39,737)	(\$38,766)	(\$51,652)	(\$39,253)	(\$499,035)

MTA BUS COMPANY
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	\$0.000	\$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	19.144	19.294	19.094	19.244	19.094	19.161	19.177	19.094	19.194	19.144	19.161	19.177	229.978
Capital and Other Reimbursements	(0.007)	0.046	(0.025)	0.028	(0.025)	(0.001)	0.004	(0.025)	0.010	(0.007)	(0.001)	0.004	0.000
Total Receipts	\$19.137	\$19.340	\$19.069	\$19.272	\$19.069	\$19.159	\$19.182	\$19.069	\$19.204	\$19.137	\$19.159	\$19.182	\$229.978
Expenditures													
Labor:													
Payroll	\$2.265	(\$0.503)	\$1.540	(\$0.590)	\$1.953	(\$10.869)	\$2.016	\$2.312	\$1.952	\$1.127	(\$9.125)	\$6.340	\$0.419
Overtime	0.439	(0.135)	0.172	(0.320)	(0.074)	(0.156)	(0.238)	0.172	(0.156)	(0.238)	(0.156)	0.693	(0.001)
Health and Welfare	0.106	(0.657)	0.360	(0.402)	0.360	0.021	(0.064)	0.360	(0.148)	0.106	0.021	(0.064)	(0.001)
OPEB Current Payments	0.036	(0.225)	0.123	(0.138)	0.123	0.007	(0.022)	0.123	(0.051)	0.036	0.007	(0.022)	0.000
Pension	0.081	(0.391)	0.238	(0.234)	0.238	0.028	(0.024)	0.238	(0.077)	0.081	0.028	(0.024)	0.181
Other Fringe Benefits	1.345	0.772	1.536	0.963	1.536	1.281	1.218	1.536	1.154	1.345	1.281	1.218	15.184
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	\$4.272	(\$1.139)	\$3.969	(\$0.722)	\$4.136	(\$9.687)	\$2.886	\$4.741	\$2.674	\$2.456	(\$7.943)	\$10.141	\$15.784
Non-Labor:													
Electric Power	\$0.002	(\$0.015)	\$0.008	(\$0.009)	\$0.008	\$0.000	(\$0.001)	\$0.008	(\$0.003)	\$0.002	\$0.000	(\$0.001)	\$0.000
Fuel	0.037	(0.233)	0.127	(0.143)	0.127	0.007	(0.023)	0.127	(0.053)	0.037	0.007	(0.023)	0.000
Insurance	0.009	(0.055)	0.030	(0.034)	0.030	0.002	(0.005)	0.030	(0.012)	0.009	0.002	(0.005)	0.000
Claims	3.500	2.899	3.700	3.099	3.700	3.433	3.366	3.700	3.299	3.500	3.433	3.366	40.994
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	0.048	(0.295)	0.162	(0.181)	0.162	0.010	(0.029)	0.162	(0.067)	0.048	0.010	(0.029)	0.000
Professional Services Contracts	0.047	(0.290)	0.159	(0.177)	0.159	0.009	(0.028)	0.159	(0.065)	0.047	0.009	(0.028)	0.000
Materials and Supplies	0.066	(0.411)	0.225	(0.252)	0.225	0.013	(0.040)	0.225	(0.093)	0.066	0.013	(0.040)	0.001
Other Business Expenses	0.007	(0.043)	0.024	(0.026)	0.024	0.001	(0.004)	0.024	(0.010)	0.007	0.001	(0.004)	0.000
Total Non-Labor Expenditures	\$3.716	\$1.558	\$4.435	\$2.277	\$4.435	\$3.476	\$3.236	\$4.435	\$2.997	\$3.716	\$3.476	\$3.236	\$40.994
Other Expenditure Adjustments:													
Other	\$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 Expenditure 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 Expenditures	\$7.988	\$0.420	\$8.404	\$1.555	\$8.571	(\$6.211)	\$6.123	\$9.176	\$5.671	\$6.172	(\$4.467)	\$13.377	\$66.778
Total Cash Conversion before Non-Cash Liability Adjs.	\$27.124	\$19.759	\$27.473	\$20.827	\$27.640	\$12.948	\$25.304	\$28.245	\$24.875	\$25.309	\$14.692	\$32.559	\$286.756
Depreciation	\$4.739	\$4.317	\$4.880	\$4.457	\$4.880	\$4.692	\$4.645	\$4.880	\$4.598	\$4.739	\$4.692	\$4.645	\$56.163
GASB 68 Pension Expense Adjustment	4.556	4.150	4.692	4.286	4.692	4.511	4.466	4.692	4.421	4.556	4.511	4.466	54.000
GASB 75 OPEB Expense Adjustment	7.560	6.887	7.785	7.111	7.785	7.485	7.411	7.785	7.336	7.560	7.485	7.411	89.600
GASB 87 Lease 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	0.001
Total Cash Conversion Adjustments	\$43.980	\$35.113	\$44.829	\$36.682	\$44.996	\$29.637	\$41.826	\$45.601	\$41.230	\$42.164	\$31.381	\$49.081	\$486.519

MTA BUS COMPANY
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
<u>RIDERSHIP</u>													
Fixed Route Ridership	6,970	6,317	7,269	6,913	7,295	7,174	6,778	7,139	7,054	7,576	7,292	7,306	85,081
Total Ridership	6,970	6,317	7,269	6,913	7,295	7,174	6,778	7,139	7,054	7,576	7,292	7,306	85,081
<u>FAREBOX REVENUE</u>													
Fixed Route Farebox Revenue	\$13,858	\$12,561	\$14,394	\$13,746	\$14,459	\$14,200	\$14,351	\$15,170	\$14,017	\$14,988	\$14,438	\$14,501	\$170,684
Total Farebox Revenue	\$13,858	\$12,561	\$14,394	\$13,746	\$14,459	\$14,200	\$14,351	\$15,170	\$14,017	\$14,988	\$14,438	\$14,501	\$170,684

