

**MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN 2023-2026
2022 FINAL ESTIMATE AND 2023 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA New York City Transit's 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 of non-labor expenses to C&D as part of MTA consolidation efforts to conduct business more efficiently.
- Revised FTE conversion rates resulting in a net total part-time position increase mainly among PT analysts with no financial impact.

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.
- Provision for increased pension costs to conform with the latest actuarial update from New York City Employees Retirement System (NYCERS).

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 NEW YORK CITY TRANSIT

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)	43,850	(\$8,867.306)	44,747	(\$8,872.171)	44,864	(\$8,903.994)	45,013	(\$9,140.908)	45,057	(\$9,342.397)
<i>Technical Adjustments:</i>										
GASB 87 Lease Adjustment		(\$7.722)		(\$7.722)		(\$7.722)		(\$7.722)		(\$7.722)
FTE Impact of Part-Time Conversion Rates			(4)		(4)		(4)		(4)	
Sub-Total Technical Adjustments	0	(\$7.722)	(4)	(\$7.722)	(4)	(\$7.722)	(4)	(\$7.722)	(4)	(\$7.722)
<i>MTA Plan Adjustments:</i>										
MTA Operating Efficiencies Phase 1			6	\$6.373	6	\$6.373	6	\$6.373	6	\$6.373
ARPA federal COVID aid		4,850.084								
Provision for Increased Pension Costs				(69.885)		(155.918)		(237.287)		(312.627)
Sub-Total MTA Plan Adjustments	0	\$4850.084	6	(\$63.512)	6	(\$149.545)	6	(\$230.914)	6	(\$306.254)
2023 February Financial Plan: Net Surplus/(Deficit)	43,850	(\$4,024.944)	44,745	(\$8,943.405)	44,862	(\$9,061.261)	45,011	(\$9,379.544)	45,055	(\$9,656.373)

MTA NEW YORK CITY TRANSIT
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)	4,777	\$0.000	4,787	\$0.000	4,597	\$0.000	4,404	\$0.000	4,323	\$0.000
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Technical Adjustments:

Transfer to MTA C&D	\$0.893	\$0.893	\$0.893	\$0.893	\$0.893	\$0.893	\$0.893	\$0.893	\$0.893	\$0.893
Other RMB Adjustments	(0.085)	(0.061)	(0.063)	(0.063)	(0.063)	(0.063)	(0.063)	(0.063)	(0.064)	(0.064)
Reduction of Reimbursements	(0.808)	(0.832)	(0.830)	(0.830)	(0.830)	(0.830)	(0.830)	(0.830)	(0.829)	(0.829)

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)	4,777	\$0.000	4,787	\$0.000	4,597	\$0.000	4,404	\$0.000	4,323	\$0.000
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MTA NEW YORK CITY TRANSIT
February Financial Plan 2023-2026
Reconciliation to the November Plan - (Cash)
(\$ in millions)

	Favorable/(Unfavorable)							
	2022	2023	2024	2025	2026			
	Positions	Positions	Positions	Positions	Positions	Positions		
	Dollars	Dollars	Dollars	Dollars	Dollars	Dollars		
2022 November Financial Plan: Net Surplus/(Deficit)	48,627	(\$5,111,986)	49,534	(\$5,745,753)	49,417	(\$5,966,066)	49,380	(\$5,967,069)
<i>Technical Adjustments:</i>								
FTE Impact of Part-Time Conversion Rates		(4)	(4)	(4)	(4)	(4)	(4)	(4)
Sub-Total Technical Adjustments	0	\$0.000	(4)	\$0.000	(4)	\$0.000	(4)	\$0.000
<i>MTA Plan Adjustments:</i>								
MTA Operating Efficiencies Phase 1		6	6	\$6,373	6	\$6,373	6	\$6,373
Provision for Increased Pension Costs				(69,885)	(155,918)	(237,287)		(312,627)
Sub-Total MTA Plan Adjustments	0	\$0.000	6	(\$63,512)	6	(\$149,545)	6	(\$306,254)
2023 February Financial Plan: Net Surplus/(Deficit)	48,627	(\$5,111,986)	49,532	(\$5,809,265)	49,415	(\$6,196,980)	49,378	(\$6,273,323)

MTA NEW YORK CITY TRANSIT
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					
<i>Farebox Revenue:</i>					
Subway	\$2,260.567	\$2,554.085	\$2,639.282	\$2,710.244	\$2,794.178
Bus	614.790	687.637	711.507	732.841	758.396
Paratransit	18.923	23.426	24.598	25.827	27.119
Fare Media Liability	<u>52.595</u>	<u>23.550</u>	<u>19.625</u>	<u>7.850</u>	<u>0.000</u>
Farebox Revenue	\$2,946.875	\$3,288.699	\$3,395.012	\$3,476.762	\$3,579.693
<i>Other Operating Revenue:</i>					
Fare Reimbursement	84.016	84.016	84.016	84.016	84.016
Paratransit Reimbursement	246.748	276.400	293.111	308.717	326.102
Other	<u>5,040.145</u>	<u>198.501</u>	<u>202.473</u>	<u>203.105</u>	<u>206.599</u>
Other Operating Revenue	\$5,370.909	\$558.916	\$579.600	\$595.837	\$616.717
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$8,317.784	\$3,847.616	\$3,974.612	\$4,072.600	\$4,196.410
Operating Expense					
<u>Labor:</u>					
Payroll	\$3,537.347	\$3,796.906	\$3,900.850	\$3,997.139	\$4,085.257
Overtime	<u>731.692</u>	<u>493.659</u>	<u>473.376</u>	<u>487.619</u>	<u>497.482</u>
Total Salaries and Wages	\$4,269.039	\$4,290.566	\$4,374.226	\$4,484.758	\$4,582.739
Health and Welfare	1,017.897	1,175.667	1,265.206	1,357.109	1,455.929
OPEB Current Payments	553.115	615.887	676.423	742.768	814.452
Pension	908.727	948.056	969.819	992.154	1,008.431
Other Fringe Benefits	<u>609.582</u>	<u>602.563</u>	<u>638.742</u>	<u>682.479</u>	<u>723.688</u>
Total Fringe Benefits	\$3,089.322	\$3,342.173	\$3,550.190	\$3,774.511	\$4,002.499
Reimbursable Overhead	(213.993)	(244.979)	(244.947)	(239.083)	(239.936)
Total Labor Expenses	\$7,144.368	\$7,387.759	\$7,679.469	\$8,020.186	\$8,345.302
<u>Non-Labor:</u>					
Electric Power	\$367.356	\$403.210	\$375.246	\$378.046	\$387.312
Fuel	164.390	149.053	133.010	126.478	127.098
Insurance	74.156	84.288	103.466	114.372	134.157
Claims	213.082	225.810	230.373	235.028	239.777
Paratransit Service Contracts	407.284	474.888	504.693	527.291	561.090
Maintenance and Other Operating Contracts	361.564	328.508	257.640	281.038	256.459
Professional Services Contracts	161.561	182.547	172.415	160.052	163.743
Materials and Supplies	322.006	349.690	352.241	352.065	356.539
Other Business Expenses	113.518	123.091	115.434	119.019	119.081
Total Non-Labor Expenses	\$2,184.919	\$2,321.085	\$2,244.518	\$2,293.390	\$2,345.256
<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.	\$9,329.287	\$9,708.844	\$9,923.987	\$10,313.576	\$10,690.557
Depreciation	\$2,096.000	\$2,138.000	\$2,181.000	\$2,225.000	\$2,269.000
GASB 68 Pension Expense Adjustment	(63.281)	(64.547)	(65.838)	(67.154)	(68.498)
GASB 75 OPEB Expense Adjustment	973.000	1,001.000	989.000	973.000	954.000
GASB 87 Lease Adjustment	7.722	7.722	7.722	7.722	7.722
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$12,342.727	\$12,791.019	\$13,035.871	\$13,452.143	\$13,852.782
Net Surplus/(Deficit)	(\$4,024.944)	(\$8,943.403)	(\$9,061.260)	(\$9,379.544)	(\$9,656.372)

MTA NEW YORK CITY TRANSIT
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	1,057.953	1,264.408	1,254.205	1,237.082	1,241.492
Total Revenues	\$1,057.953	\$1,264.408	\$1,254.205	\$1,237.082	\$1,241.492
Operating Expense					
<u>Labor:</u>					
Payroll	\$374.300	\$510.244	\$501.430	\$493.488	\$494.914
Overtime	123.905	127.301	130.322	131.829	133.906
Total Salaries and Wages	\$498.205	\$637.545	\$631.752	\$625.317	\$628.820
Health and Welfare	20.278	25.000	26.438	27.597	28.881
OPEB Current Payments	15.596	16.305	17.240	18.228	19.219
Pension	39.344	35.983	32.878	30.146	27.623
Other Fringe Benefits	153.557	203.513	199.817	195.579	195.879
Total Fringe Benefits	\$228.775	\$280.801	\$276.373	\$271.550	\$271.603
Reimbursable Overhead	213.993	244.979	244.947	239.083	239.936
Total Labor Expenses	\$940.973	\$1,163.325	\$1,153.072	\$1,135.950	\$1,140.359
<u>Non-Labor:</u>					
Electric Power	\$0.252	\$0.252	\$0.252	\$0.252	\$0.252
Fuel	0.198	0.198	0.198	0.198	0.198
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	40.341	35.119	36.006	36.006	36.006
Professional Services Contracts	19.529	9.612	9.112	9.112	9.112
Materials and Supplies	55.642	56.680	56.342	56.342	56.342
Other Business Expenses	1.019	(0.778)	(0.777)	(0.777)	(0.777)
Total Non-Labor Expenses	\$116.980	\$101.083	\$101.133	\$101.133	\$101.133
<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	\$1,057.953	\$1,264.408	\$1,254.205	\$1,237.082	\$1,241.492
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA NEW YORK CITY TRANSIT
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					
<i>Farebox Revenue:</i>					
Subway	\$2,260.567	\$2,554.085	\$2,639.282	\$2,710.244	\$2,794.178
Bus	614.790	687.637	711.507	732.841	758.396
Paratransit	18.923	23.426	24.598	25.827	27.119
Fare Media Liability	<u>52.595</u>	<u>23.550</u>	<u>19.625</u>	<u>7.850</u>	<u>0.000</u>
Farebox Revenue	\$2,946.875	\$3,288.699	\$3,395.012	\$3,476.762	\$3,579.693
<i>Other Operating Revenue:</i>					
Fare Reimbursement	84.016	84.016	84.016	84.016	84.016
Paratransit Reimbursement	246.748	276.400	293.111	308.717	326.102
Other	<u>5,040.145</u>	<u>198.501</u>	<u>202.473</u>	<u>203.105</u>	<u>206.599</u>
Other Operating Revenue	\$5,370.909	\$558.916	\$579.600	\$595.837	\$616.717
Capital and Other Reimbursements	1,057.953	1,264.408	1,254.205	1,237.082	1,241.492
Total Revenues	\$9,375.737	\$5,112.024	\$5,228.816	\$5,309.682	\$5,437.902
Operating Expense					
<u>Labor:</u>					
Payroll	\$3,911.648	\$4,307.150	\$4,402.280	\$4,490.627	\$4,580.171
Overtime	<u>855.597</u>	<u>620.960</u>	<u>603.698</u>	<u>619.448</u>	<u>631.388</u>
Total Salaries and Wages	\$4,767.244	\$4,928.111	\$5,005.978	\$5,110.075	\$5,211.559
Health and Welfare	1,038.175	1,200.667	1,291.644	1,384.706	1,484.810
OPEB Current Payments	568.711	632.192	693.663	760.997	833.671
Pension	948.071	984.039	1,002.697	1,022.300	1,036.054
Other Fringe Benefits	<u>763.139</u>	<u>806.075</u>	<u>838.560</u>	<u>878.058</u>	<u>919.568</u>
Total Fringe Benefits	\$3,318.097	\$3,622.974	\$3,826.563	\$4,046.061	\$4,274.103
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$8,085.341	\$8,551.084	\$8,832.541	\$9,156.136	\$9,485.661
<u>Non-Labor:</u>					
Electric Power	\$367.608	\$403.462	\$375.498	\$378.298	\$387.564
Fuel	164.588	149.251	133.208	126.676	127.296
Insurance	74.156	84.288	103.466	114.372	134.157
Claims	213.082	225.810	230.373	235.028	239.777
Paratransit Service Contracts	407.284	474.888	504.693	527.291	561.090
Maintenance and Other Operating Contracts	401.905	363.627	293.647	317.044	292.465
Professional Services Contracts	181.090	192.159	181.527	169.165	172.855
Materials and Supplies	377.648	406.370	408.582	408.407	412.881
Other Business Expenses	114.537	122.313	114.657	118.242	118.304
Total Non-Labor Expenses	\$2,301.899	\$2,422.168	\$2,345.651	\$2,394.522	\$2,446.388
<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.	\$10,387.240	\$10,973.253	\$11,178.192	\$11,550.658	\$11,932.049
Depreciation	\$2,096.000	\$2,138.000	\$2,181.000	\$2,225.000	\$2,269.000
GASB 68 Pension Expense Adjustment	(63.281)	(64.547)	(65.838)	(67.154)	(68.498)
GASB 75 OPEB Expense Adjustment	973.000	1,001.000	989.000	973.000	954.000
GASB 87 Lease Adjustment	7.722	7.722	7.722	7.722	7.722
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$13,400.680	\$14,055.427	\$14,290.076	\$14,689.226	\$15,094.274
Net Surplus/(Deficit)	(\$4,024.944)	(\$8,943.403)	(\$9,061.260)	(\$9,379.544)	(\$9,656.372)

MTA NEW YORK CITY TRANSIT
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	\$2,947,075	\$3,288,899	\$3,395,212	\$3,476,962	\$3,579,893
<i>Other Operating Revenue:</i>					
Fare Reimbursement	100.180	54.016	84.016	84.016	84.016
Paratransit Reimbursement	250.265	276.194	292.890	308.629	326.017
Other Revenue	516.790	57.999	59.730	57.718	58.515
Other Operating Revenue	867.236	388.209	436.637	450.362	468.549
Capital and Other Reimbursements	1,315.833	1,220.705	1,255.808	1,240.133	1,240.056
Total Receipts	\$5,130.144	\$4,897.814	\$5,087.656	\$5,167.458	\$5,288.497
Expenditures					
<u>Labor:</u>					
Payroll	\$3,887.259	\$4,325.524	\$4,371.901	\$4,606.806	\$4,542.859
Overtime	855.597	620.960	603.698	619.448	631.388
Total Salaries & Wages	\$4,742.855	\$4,946.484	\$4,975.599	\$5,226.254	\$5,174.247
Health and Welfare	1,029.323	1,187.926	1,277.948	1,369.983	1,468.982
OPEB Current Payments	568.711	632.192	693.663	760.997	833.671
Pension	968.071	984.039	1,002.697	1,022.300	1,036.054
Other Fringe Benefits	668.431	605.289	619.900	655.246	669.038
Total Fringe Benefits	\$3,234.537	\$3,409.447	\$3,594.208	\$3,808.526	\$4,007.745
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	\$7,977.392	\$8,355.931	\$8,569.807	\$9,034.780	\$9,181.992
<u>Non-Labor:</u>					
Electric Power	\$378.530	\$414.384	\$386.420	\$389.220	\$398.486
Fuel	164.588	149.251	133.208	126.676	127.296
Insurance	82.519	88.635	103.623	124.875	142.964
Claims	152.942	144.826	149.389	154.044	158.793
Paratransit Service Contracts	405.284	472.888	502.693	525.291	559.090
Maintenance and Other Operating Contracts	415.099	370.821	300.841	324.238	299.659
Professional Services Contracts	175.090	183.159	172.527	160.165	163.855
Materials and Supplies	376.148	404.870	407.082	406.907	411.381
Other Business Expenses	114.537	122.313	114.657	118.242	118.304
Total Non-Labor Expenditures	\$2,264.738	\$2,351.147	\$2,270.440	\$2,329.657	\$2,379.827
<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	\$10,242.130	\$10,707.079	\$10,840.247	\$11,364.437	\$11,561.819
Net Cash Balance	(\$5,111.986)	(\$5,809.264)	(\$5,752.591)	(\$6,196.979)	(\$6,273.322)

MTA NEW YORK CITY TRANSIT
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	\$0.200	\$0.200	\$0.200	\$0.200	\$0.200
<i>Other Operating Revenue:</i>					
Fare Reimbursement	16.164	(30.000)	0.000	0.000	0.000
Paratransit Reimbursement	3.517	(0.206)	(0.221)	(0.088)	(0.085)
Other Revenue	<u>(4,523.354)</u>	<u>(140.501)</u>	<u>(142.743)</u>	<u>(145.387)</u>	<u>(148.084)</u>
Other Operating Revenue	(\$4,503.673)	(\$170.707)	(\$142.963)	(\$145.475)	(\$148.169)
Capital and Other Reimbursements	257.880	(43.703)	1.603	3.051	(1.436)
Total Receipts	(\$4,245.593)	(\$214.210)	(\$141.160)	(\$142.224)	(\$149.405)
Expenditures					
Labor:					
Payroll	\$24.389	(\$18.373)	\$30.379	(\$116.179)	\$37.312
Overtime	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Salaries and Wages	\$24.389	(\$18.373)	\$30.379	(\$116.179)	\$37.312
Health and Welfare	8.852	12.741	13.696	14.723	15.828
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	(20.000)	0.000	0.000	0.000	0.000
Other Fringe Benefits	<u>94.708</u>	<u>200.786</u>	<u>218.659</u>	<u>222.812</u>	<u>250.529</u>
Total Fringe Benefits	\$83.560	\$213.526	\$232.355	\$237.535	\$266.357
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	\$107.948	\$195.153	\$262.734	\$121.356	\$303.669
Non-Labor:					
Electric Power	(\$10.922)	(10.922)	(\$10.922)	(\$10.922)	(\$10.922)
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	(8.363)	(4.347)	(0.157)	(10.503)	(8.807)
Claims	60,140	80,984	80,984	80,984	80,984
Paratransit Service Contracts	2,000	2,000	2,000	2,000	2,000
Maintenance and Other Operating Contracts	(13,194)	(7,194)	(7,194)	(7,194)	(7,194)
Professional Services Contracts	6,000	9,000	9,000	9,000	9,000
Materials and Supplies	1,500	1,500	1,500	1,500	1,500
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenditures	\$37.161	\$71.021	\$75.211	\$64.865	\$66.561
Other Expenditure Adjustments:					
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	\$145.109	\$266.174	\$337.945	\$186.221	\$370.230
Total Cash Conversion Adjustments before Depreciation	(\$4,100.483)	\$51.964	\$196.785	\$43.997	\$220.825
Depreciation	\$2,096.000	\$2,138.000	\$2,181.000	\$2,225.000	\$2,269.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	(63.281)	(64.547)	(65.838)	(67.154)	(68.498)
GASB 75 OPEB Expense Adjustment	973.000	1,001.000	989.000	973.000	954.000
GASB 87 Lease Adjustment	7.722	7.722	7.722	7.722	7.722
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	(\$1,087.043)	\$3,134.139	\$3,308.669	\$3,182.565	\$3,383.050

MTA NEW YORK CITY TRANSIT
February Financial Plan 2023 - 2026
Ridership (Utilization) and Revenue
(in millions)

Final Estimate	Adopted Budget			
2022	2023	2024	2025	2026

RIDERSHIP

Subway	1,006.223	1,135.477	1,233.749	1,270.619	1,309.728
Bus	346.417	385.801	415.292	428.913	443.536
Paratransit	9.244	10.918	11.464	12.037	12.639
Total Ridership	1,361.883	1,532.197	1,660.505	1,711.570	1,765.903

FAREBOX REVENUE (Excluding fare media liability)

Subway	\$2,260.567	\$2,554.085	\$2,639.282	\$2,710.244	\$2,794.178
Bus	614.790	687.637	711.507	732.841	758.396
Paratransit	18.923	23.426	24.598	25.827	27.119
Total Revenue	\$2,894.280	\$3,265.149	\$3,375.387	\$3,468.912	\$3,579.693

MTA NEW YORK CITY TRANSIT
February Financial Plan 2023 - 2026
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time Positions/Full-Time Equivalents

FUNCTION/DEPARTMENT	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Administration					
Office of the President	14	14	14	14	14
Law	245	249	249	249	249
Office of the EVP	21	18	18	18	18
Human Resources	122	122	122	122	122
EEO	11	11	11	11	11
Office of Management and Budget	32	32	32	32	32
Strategy & Customer Experience	166	165	165	165	165
Non-Departmental	(10)	1	1	1	1
Labor Relations	89	89	89	89	89
Office of People & Business Transformation	13	13	13	13	13
Materiel	151	150	150	150	146
Controller	109	108	108	109	109
Total Administration	965	974	974	975	971
Operations					
Subways Rapid Transit Operations	8,331	8,524	8,524	8,497	8,492
Subways Operation Support /Admin	419	432	432	432	432
Subways Stations	2,317	2,339	2,339	2,339	2,339
<i>Subtotal - Subways</i>	11,067	11,295	11,295	11,268	11,263
Buses	11,031	11,219	11,211	11,211	11,211
Paratransit	190	192	192	192	192
Operations Planning	359	368	368	368	364
Revenue Control	542	545	545	545	545
Non-Departmental	-	(170)	(170)	(170)	(170)
Total Operations	23,189	23,449	23,441	23,414	23,405
Maintenance					
Subways Operation Support /Admin	117	120	97	97	92
Subways Rapid Transit Operations	42	76	76	76	76
Subways Engineering	375	370	347	322	297
Subways Car Equipment	5,033	5,110	5,281	5,392	5,426
Subways Infrastructure	1,572	1,502	1,498	1,427	1,425
Subways Elevator & Escalators	415	407	407	398	398
Subways Stations	3,813	3,989	3,974	3,974	3,974
Subways Track	3,200	3,312	3,312	3,312	3,312
Subways Power	644	625	595	584	573
Subways Signals	1,708	1,720	1,720	1,702	1,702
Subways Electronics Maintenance	1,579	1,622	1,527	1,515	1,515
<i>Subtotal - Subways</i>	18,497	18,856	18,837	18,802	18,793
Buses	3,494	3,581	3,541	3,533	3,518
Supply Logistics	523	523	523	523	523
System Safety	84	85	85	85	85
OHS	80	80	80	80	80
Non-Departmental	(114)	13	7	32	32
Total Maintenance	22,564	23,138	23,073	23,055	23,031
Engineering/Capital					
Construction & Development	1,174	1,155	1,155	1,155	1,155
Matrixed C & D Support	91	85	85	85	85
Total Engineering/Capital	1,265	1,240	1,240	1,240	1,240
Public Safety					
Security	644	732	732	732	732
Total Public Safety	644	732	732	732	732
Total Positions	48,627	49,532	49,459	49,415	49,378
Non-Reimbursable	43,850	44,745	44,862	45,011	45,055
Reimbursable	4,777	4,787	4,597	4,404	4,323
Total Full-Time	48,464	49,368	49,295	49,251	49,214
Total Full-Time Equivalents	163	165	165	165	165

MTA NEW YORK CITY TRANSIT
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	320	321	321	321	321
Professional/Technical/Clerical	621	629	629	630	626
Operational Hourlies	24	24	24	24	24
Total Administration Headcount	965	974	974	975	971
Operations					
Managers/Supervisors	2,855	2,923	2,915	2,909	2,902
Professional/Technical/Clerical	475	472	472	472	470
Operational Hourlies	19,859	20,054	20,054	20,033	20,033
Total Operations Headcount	23,189	23,449	23,441	23,414	23,405
Maintenance					
Managers/Supervisors	4,144	4,152	4,099	4,074	4,054
Professional/Technical/Clerical	1,010	1,035	998	946	917
Operational Hourlies	17,410	17,951	17,976	18,035	18,060
Total Maintenance Headcount	22,564	23,138	23,073	23,055	23,031
Engineering / Capital					
Managers/Supervisors	330	313	313	313	313
Professional/Technical/Clerical	933	925	925	925	925
Operational Hourlies	2	2	2	2	2
Total Engineering Headcount	1,265	1,240	1,240	1,240	1,240
Public Safety					
Managers/Supervisors	277	355	351	351	351
Professional, Technical, Clerical	33	41	42	42	42
Operational Hourlies	334	336	339	339	339
Total Public Safety Headcount	644	732	732	732	732
Total Positions					
Managers/Supervisors	7,926	8,064	7,999	7,968	7,941
Professional, Technical, Clerical	3,071	3,101	3,065	3,014	2,979
Operational Hourlies	37,629	38,367	38,395	38,433	38,458
Total Positions	48,627	49,532	49,459	49,415	49,378

MTA NEW YORK CITY TRANSIT
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													
Facebook Revenue													
Subway	\$198,520	\$179,805	\$204,704	\$208,389	\$218,507	\$213,132	\$213,132	\$221,524	\$217,635	\$230,033	\$222,557	\$225,302	\$2,554,085
Bus	53,518	48,492	55,351	56,657	59,474	58,311	59,933	62,200	59,263	59,603	57,633	58,203	667,637
Paratransit	1,870	1,790	1,945	1,945	2,024	1,926	1,927	1,927	2,040	2,040	1,971	1,963	23,426
Fare Media Liability	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,550
Facebook Revenue	\$255,871	\$232,050	\$263,981	\$268,953	\$281,967	\$276,179	\$276,951	\$287,613	\$279,900	\$293,680	\$284,115	\$287,438	\$3,288,699
Other Operating Revenue	7,928	7,891	8,027	8,024	8,032	7,075	2,858	2,196	8,009	8,076	7,953	7,947	84,016
Fare Reimbursement	21,656	22,231	23,299	22,656	22,901	23,101	22,384	22,590	23,466	24,000	23,956	24,159	276,400
Paratransit Reimbursement	16,564	16,564	16,564	16,564	16,564	16,564	16,513	16,566	16,573	16,636	16,590	16,624	198,507
Other	\$46,048	\$46,484	\$47,929	\$47,205	\$47,517	\$46,737	\$41,755	\$48,049	\$48,049	\$48,712	\$48,498	\$48,730	\$568,916
Total Revenues	\$301,919	\$278,534	\$311,810	\$316,159	\$329,485	\$322,916	\$318,707	\$328,965	\$327,949	\$342,392	\$332,613	\$336,168	\$3,847,616
Operating Expenses													
Labor:													
Payroll	\$318,034	\$286,415	\$306,891	\$299,860	\$324,032	\$313,532	\$317,901	\$315,210	\$309,491	\$315,500	\$330,186	\$359,854	\$3,796,906
Overtime	43,772	41,699	37,334	40,425	42,281	42,192	41,645	35,307	41,401	42,437	42,113	43,054	493,659
Total Salaries & Wages	\$361,806	\$328,114	\$344,225	\$340,285	\$366,313	\$355,724	\$359,547	\$350,517	\$350,892	\$357,937	\$372,299	\$402,907	\$4,290,566
Health and Welfare	94,803	94,849	94,886	95,021	95,232	95,453	96,324	98,047	98,483	98,489	98,526	112,553	1,175,667
OPEB Current Payments	50,425	50,425	50,425	50,425	50,425	50,425	50,425	52,205	52,205	52,205	52,205	52,310	615,887
Pension	70,474	66,985	70,166	68,311	70,907	69,834	68,689	68,148	66,898	67,763	68,896	91,985	948,056
Other Fringe Benefits	51,009	49,329	45,632	50,393	51,338	50,312	51,452	46,815	50,334	50,196	51,728	54,025	602,563
Total Fringe Benefits	\$266,711	\$261,589	\$261,109	\$264,149	\$267,901	\$266,024	\$269,671	\$266,216	\$267,920	\$268,654	\$291,356	\$310,873	\$3,342,173
Reimbursable Overhead	(18,715)	(17,128)	(30,759)	(17,957)	(18,613)	(18,700)	(18,121)	(30,037)	(18,391)	(19,416)	(18,480)	(18,663)	(244,979)
Total Labor Expenses	\$609,801	\$572,575	\$574,575	\$566,477	\$615,602	\$603,048	\$631,086	\$606,696	\$620,422	\$627,174	\$645,175	\$695,117	\$7,387,759
Non-Labor:													
Electric Power	\$39,188	\$38,089	\$31,856	\$32,096	\$30,996	\$30,606	\$37,188	\$35,663	\$33,473	\$34,804	\$29,727	\$29,526	\$403,210
Fuel	11,932	12,966	14,077	12,136	13,386	12,169	12,281	12,213	11,989	11,369	11,404	13,130	149,053
Insurance	6,707	6,707	6,753	6,757	6,961	6,970	6,970	6,970	6,970	6,970	7,771	7,781	84,288
Claims	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	225,810
Paratransit Service Contracts	37,225	36,619	40,757	39,324	39,933	40,307	38,729	39,308	40,103	41,107	40,629	40,848	474,888
Maintenance and Other Operating Contracts	20,111	27,938	25,972	26,002	25,927	26,103	26,154	26,422	27,086	26,959	27,433	42,400	328,508
Professional Services Contracts	15,173	13,637	13,802	16,802	14,549	14,568	16,911	14,463	14,716	17,052	14,734	16,149	182,547
Materials and Supplies	29,373	29,227	29,146	28,989	29,168	29,191	28,983	28,983	28,876	29,380	29,776	28,646	349,690
Other Business Expenses	8,665	8,192	8,844	10,137	10,353	9,938	11,159	10,935	11,065	11,706	11,854	11,241	123,091
Total Non-Labor Expenses	\$187,191	\$192,192	\$190,024	\$191,061	\$190,092	\$188,671	\$197,144	\$193,766	\$193,096	\$198,164	\$191,146	\$208,539	\$2,321,085
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	\$796,993	\$764,767	\$764,599	\$777,538	\$805,694	\$791,719	\$828,240	\$800,462	\$813,517	\$825,339	\$836,321	\$903,656	\$9,708,844
Depreciation	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$2,138,000
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	(64,547)	(64,547)
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	1,001,000	1,001,000
GASB 87 Lease Adjustment	0,643	0,643	0,643	0,643	0,643	0,643	0,643	0,643	0,643	0,643	0,643	0,643	7,722
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.	\$975,803	\$943,577	\$943,409	\$956,348	\$984,504	\$970,529	\$1,007,050	\$979,272	\$992,327	\$1,004,149	\$1,015,131	\$2,018,920	\$12,791,019
Net Surplus/(Deficit)	(\$673,884)	(\$665,044)	(\$631,599)	(\$640,190)	(\$655,019)	(\$647,613)	(\$688,343)	(\$650,307)	(\$664,376)	(\$661,757)	(\$682,518)	(\$1,662,752)	(\$8,943,403)

-- Differences are due to rounding

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

Reimbursable	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	100.753	94.744	130.493	98.735	100.881	100.726	99.805	130.398	100.601	104.639	100.010	102.624	1,264.408
Total Revenues	\$100.753	\$94.744	\$130.493	\$98.735	\$100.881	\$100.726	\$99.805	\$130.398	\$100.601	\$104.639	\$100.010	\$102.624	\$1,264.408
Operating Expenses													
Labor:													
Payroll	\$41.801	\$38.764	\$49.165	\$40.849	\$41.909	\$41.127	\$41.139	\$47.694	\$41.320	\$43.522	\$40.669	\$42.285	\$510.244
Overtime	9.480	9.100	16.510	9.223	9.377	9.405	9.510	16.755	9.465	9.515	9.422	9.539	127.301
Total Salaries & Wages	\$51.281	\$47.864	\$65.675	\$50.073	\$51.286	\$50.532	\$50.649	\$64.449	\$50.785	\$53.037	\$50.091	\$51.824	\$637.545
Health and Welfare	2.077	2.024	2.024	2.024	2.061	2.061	2.110	2.110	2.110	2.110	2.110	2.179	25.000
OP&B Current Payments	1.345	1.345	1.345	1.345	1.345	1.345	1.372	1.372	1.372	1.372	1.372	1.372	16.305
Pension	2.825	2.825	2.825	2.825	2.825	2.825	3.172	3.172	3.172	3.172	3.172	3.172	35.983
Other Fringe Benefits	16.244	15.204	21.383	15.878	16.254	16.430	15.878	20.725	16.064	16.890	16.217	16.345	203.513
Total Fringe Benefits	\$22.492	\$21.398	\$27.577	\$22.072	\$22.486	\$22.661	\$22.532	\$27.379	\$22.718	\$23.544	\$22.871	\$23.069	\$280.801
Reimbursable Overhead	18.715	17.128	30.759	17.957	18.613	18.700	18.121	30.037	18.391	19.416	18.480	18.663	244.979
Total Labor Expenses	\$92.488	\$86.390	\$124.011	\$90.101	\$92.384	\$91.894	\$91.303	\$121.865	\$91.895	\$95.998	\$91.442	\$93.555	\$1,163.325
Non-Labor:													
Electric Power	\$0.021	\$0.021	\$0.021	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.252
Fuel	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.198
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	2.918	2.924	2.924	2.924	2.924	2.924	2.924	2.924	2.924	2.924	2.941	2.944	35.119
Professional Services Contracts	0.725	0.726	0.950	0.726	0.726	0.950	0.726	0.726	0.950	0.726	0.726	0.954	9.612
Materials and Supplies	4.453	4.535	4.827	4.815	4.678	4.776	4.685	4.714	4.652	4.732	4.732	4.989	56.680
Other Business Expenses	0.130	0.131	(2.257)	0.131	0.131	0.145	0.131	0.131	0.143	0.131	0.131	0.144	(0.778)
Total Non-Labor Expenses	\$8.265	\$8.354	\$6.482	\$6.633	\$8.496	\$8.833	\$8.503	\$8.533	\$8.706	\$8.641	\$8.568	\$9.069	\$101.083
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	\$100.753	\$94.744	\$130.493	\$98.735	\$100.881	\$100.726	\$99.805	\$130.398	\$100.601	\$104.639	\$100.010	\$102.624	\$1,264.408
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 NEW YORK CITY TRANSIT
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													
<i>Farebox Revenue</i>													
Subway	\$198,520	\$179,805	\$204,704	\$208,389	\$218,507	\$213,979	\$213,132	\$221,524	\$217,635	\$230,033	\$222,557	\$225,302	\$2,554,085
Bus	53,518	48,482	55,351	56,657	59,474	59,311	59,933	62,200	58,263	59,603	57,633	58,203	687,637
Paratransit	1,870	1,790	1,964	1,945	2,024	1,926	1,924	1,927	2,040	2,081	1,963	1,971	23,426
Fare Media Liability	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,550
Farebox Revenue	\$255,871	\$232,050	\$263,981	\$268,953	\$281,967	\$276,179	\$276,951	\$287,613	\$279,900	\$293,680	\$284,115	\$287,438	\$3,288,699
<i>Other Operating Revenue</i>													
Fare Reimbursement	7,928	7,891	8,027	8,024	8,032	7,075	2,858	2,196	8,009	8,076	7,953	7,947	84,016
Paratransit Reimbursement	21,656	22,231	23,299	22,656	22,901	23,101	22,384	22,590	23,466	24,000	23,956	24,159	276,400
Other	16,464	16,362	16,503	16,525	16,584	16,513	16,566	16,624	16,573	16,636	16,590	16,624	198,501
Other Operating Revenue	\$46,048	\$46,484	\$47,829	\$47,205	\$47,517	\$46,737	\$41,765	\$41,351	\$48,049	\$48,712	\$48,498	\$48,730	\$558,916
Capital and Other Reimbursements	100,753	94,744	130,493	98,735	100,881	100,726	99,805	130,398	100,601	104,639	100,010	102,624	1,264,408
Total Revenues	\$402,672	\$373,277	\$442,303	\$414,893	\$430,365	\$423,642	\$418,512	\$453,363	\$428,550	\$447,031	\$432,623	\$438,792	\$5,112,024
Operating Expenses													
<i>Labor:</i>													
Payroll	\$359,835	\$325,178	\$356,056	\$340,709	\$365,941	\$354,659	\$359,041	\$362,904	\$350,811	\$359,022	\$370,855	\$402,138	\$4,307,150
Overtime	53,282	50,789	53,844	49,648	51,668	51,597	51,155	52,062	50,866	51,952	51,535	52,592	620,960
Total Salaries & Wages	\$413,087	\$375,978	\$409,900	\$390,357	\$417,599	\$406,256	\$410,196	\$414,966	\$401,677	\$410,974	\$422,390	\$454,731	\$4,928,111
Health and Welfare	96,880	96,873	96,910	97,045	97,293	97,514	100,434	101,157	100,593	100,599	100,636	114,732	1,200,667
OP&EB Current Payments	51,770	51,770	51,770	51,770	51,770	51,770	53,578	53,578	53,578	53,578	53,578	53,682	632,192
Pension	73,299	69,810	72,991	71,136	73,732	72,660	90,862	91,320	90,070	90,935	92,069	95,157	984,039
Other Fringe Benefits	67,254	64,533	67,015	66,270	67,592	66,742	67,300	67,540	66,398	67,087	67,944	70,370	806,075
Total Fringe Benefits	\$289,203	\$282,987	\$288,686	\$286,221	\$290,387	\$288,686	\$312,203	\$313,595	\$310,639	\$312,198	\$314,227	\$333,942	\$3,622,974
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	\$702,290	\$658,965	\$698,586	\$676,579	\$707,986	\$694,942	\$722,398	\$728,561	\$712,316	\$723,172	\$736,617	\$788,673	\$8,551,084
<i>Non-Labor:</i>													
Electric Power	\$39,209	\$38,111	\$31,877	\$32,117	\$31,016	\$30,627	\$37,208	\$35,684	\$33,493	\$34,925	\$29,747	\$29,547	\$403,462
Fuel	11,948	12,982	14,093	12,152	13,403	12,186	12,298	12,230	12,006	11,386	11,421	13,146	149,251
Insurance	6,707	6,707	6,753	6,757	6,961	6,970	6,970	6,970	6,970	6,970	7,771	7,781	84,288
Claims	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	18,818	225,810
Paratransit Service Contracts	37,225	36,619	40,757	39,324	39,933	40,307	38,729	39,308	40,103	41,107	40,629	40,848	474,888
Maintenance and Other Operating Contracts	23,029	30,862	28,896	28,926	28,851	29,027	29,078	29,346	30,010	29,883	30,374	45,344	363,627
Professional Services Contracts	15,898	14,363	14,753	17,528	15,275	15,518	17,637	15,179	15,666	17,778	15,460	17,103	192,159
Materials and Supplies	33,826	33,763	33,973	33,804	33,847	33,967	33,619	33,697	33,528	34,203	34,508	33,635	406,370
Other Business Expenses	8,796	8,323	6,587	10,268	10,484	10,083	11,290	11,066	11,208	11,837	10,985	11,386	122,313
Total Non-Labor Expenses	\$195,456	\$200,546	\$196,506	\$199,694	\$198,588	\$197,503	\$205,647	\$202,299	\$207,802	\$206,806	\$199,714	\$217,608	\$2,422,168
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	\$897,745	\$859,511	\$895,092	\$876,273	\$906,574	\$892,445	\$928,045	\$930,860	\$914,118	\$929,978	\$936,331	\$1,006,281	\$10,973,253
Depreciation	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$178,167	\$2,138,000
OP&EB 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	0.000	(64,547)
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	1,001,000	1,001,000
GASB 87 Lease Adjustment	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	7,722
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.	\$1,076,555	\$1,038,321	\$1,073,902	\$1,055,083	\$1,085,384	\$1,071,255	\$1,106,855	\$1,109,670	\$1,092,928	\$1,108,788	\$1,115,141	\$2,121,544	\$14,055,427
Net Surplus/(Deficit)	(\$673,884)	(\$665,044)	(\$631,599)	(\$640,190)	(\$655,019)	(\$647,613)	(\$688,343)	(\$650,307)	(\$664,378)	(\$661,757)	(\$682,518)	(\$1,682,752)	(\$8,943,403)

-- Differences are due to rounding

MTA NEW YORK CITY TRANSIT
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	\$255.871	\$232.050	\$263.981	\$268.953	\$281.967	\$276.179	\$276.951	\$287.613	\$279.900	\$293.660	\$284.115	\$287.638	\$3,288.899
Other Operating Revenue:													
Fare Reimbursement	0.000	0.000	0.000	0.000	6.313	13.766	14.998	6.313	0.000	0.000	6.313	6.313	54.016
Paratransit Reimbursement	21.656	22.231	23.299	22.656	22.901	23.101	22.384	22.590	23.466	24.000	23.956	23.953	276.194
Other	3.855	3.752	3.894	3.916	3.975	3.951	3.904	3.956	3.964	4.026	3.980	14.827	57.999
Other Operating Revenue	\$25.511	\$25.983	\$27.193	\$26.571	\$33.189	\$40.818	\$41.286	\$32.859	\$27.430	\$28.027	\$34.249	\$45.093	\$388.209
Capital and Other Reimbursements	100.753	94.744	130.493	98.735	100.881	100.726	96.805	127.398	97.601	95.639	91.010	85.921	1,220.705
Total Receipts	\$382.135	\$352.776	\$421.667	\$394.259	\$416.036	\$417.723	\$415.043	\$447.871	\$404.931	\$417.345	\$409.374	\$418.653	\$4,897.814
Expenditures													
Labor:													
Payroll	\$303.484	\$319.858	\$495.435	\$309.342	\$320.091	\$322.318	\$326.211	\$493.170	\$318.471	\$313.171	\$351.535	\$452.438	\$4,325.524
Overtime	53.252	50.799	53.844	49.648	51.658	51.597	51.155	52.062	50.866	51.952	51.535	52.592	620.960
Total Salaries and Wages	\$356.736	\$370.657	\$549.278	\$358.990	\$371.749	\$373.915	\$377.365	\$545.232	\$369.337	\$365.123	\$403.070	\$505.031	\$4,946.484
Health and Welfare	96.880	96.873	96.910	97.045	97.293	97.514	100.434	101.157	100.593	100.599	100.636	101.992	1,187.926
OPEB Current Payments	51.770	51.770	51.770	51.770	51.770	51.770	53.578	53.578	53.578	53.578	53.578	53.682	632.192
Pension	73.299	69.810	72.991	71.136	73.732	72.660	90.862	91.320	90.070	90.935	92.069	95.157	984.039
Other Fringe Benefits	46.169	47.276	60.624	47.061	47.295	47.459	48.009	48.807	58.760	46.790	48.661	58.378	605.289
Total Fringe Benefits	\$268.118	\$265.730	\$282.295	\$267.012	\$270.090	\$269.402	\$292.883	\$294.862	\$303.000	\$291.902	\$294.943	\$309.209	\$3,409.447
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	\$624.854	\$636.387	\$831.573	\$626.002	\$641.839	\$643.318	\$670.248	\$840.094	\$672.337	\$657.025	\$698.013	\$814.240	\$8,355.931
Non-Labor:													
Electric Power	\$39.209	\$38.111	\$34.608	\$32.117	\$31.016	\$33.358	\$37.208	\$35.684	\$36.224	\$34.825	\$29.747	\$32.278	\$414.384
Fuel	11.948	12.982	14.093	12.152	13.403	12.186	12.298	12.230	12.006	11.386	11.421	13.146	149.251
Insurance	0.251	0.251	8.434	(0.011)	0.191	15.165	2.529	(0.004)	13.956	(0.004)	0.017	47.861	88.635
Claims	12.069	12.069	12.069	12.069	12.069	12.069	12.069	12.069	12.069	12.069	12.069	12.073	144.826
Paratransit Service Contracts	37.225	36.619	40.257	39.324	39.933	39.807	38.729	39.308	39.603	41.107	40.629	40.348	472.888
Maintenance and Other Operating Contracts	23.029	30.862	28.896	28.926	28.851	29.027	29.078	29.346	30.010	29.883	30.374	52.538	370.821
Professional Services Contracts	13.648	14.363	14.753	15.278	15.275	15.518	15.387	15.179	15.666	15.528	15.460	17.103	183.159
Materials and Supplies	33.284	33.221	33.432	33.262	33.305	33.425	33.077	34.156	33.986	34.661	34.967	34.094	404.870
Other Business Expenses	8.796	8.323	6.587	10.268	10.484	10.083	11.290	11.066	11.208	11.837	10.985	11.386	122.313
Total Non-Labor Expenditures	\$179.460	\$186.800	\$193.128	\$183.385	\$184.527	\$200.638	\$191.664	\$189.033	\$204.727	\$191.290	\$185.669	\$260.825	\$2,351.147
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	\$804.314	\$823.187	\$1,024.701	\$809.387	\$826.367	\$843.956	\$861.912	\$1,029.128	\$877.064	\$848.316	\$883.682	\$1,075.065	\$10,707.079
Net Cash Balance	(\$422.180)	(\$470.411)	(\$603.034)	(\$415.128)	(\$410.330)	(\$426.232)	(\$446.870)	(\$581.257)	(\$472.133)	(\$430.970)	(\$474.308)	(\$656.412)	(\$5,809.264)

MTA NEW YORK CITY TRANSIT
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	\$0.200	\$0.200
Other Operating Revenue:													
Fare Reimbursement	(7.928)	(7.891)	(8.027)	(8.024)	(1.719)	6.691	12.140	4.117	(8.009)	(8.076)	(1.640)	(1.634)	(30.000)
Paratransit Reimbursement	0.000	0.000	0.000	0.000	(12.609)	0.000	0.000	0.000	0.000	0.000	0.000	(0.206)	(0.206)
Other	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(12.609)	(1.797)	(140.501)
Other Operating Revenue	(\$20.537)	(\$20.501)	(\$20.636)	(\$20.634)	(\$14.329)	(\$5.919)	(\$0.469)	(\$8.492)	(\$20.619)	(\$20.686)	(\$14.249)	(\$3.637)	(\$170.707)
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	(3.000)	(3.000)	(3.000)	(9.000)	(9.000)	(16.703)	(43.703)
Total Receipts	(\$20.537)	(\$20.501)	(\$20.636)	(\$20.634)	(\$14.329)	(\$5.919)	(\$3.469)	(\$11.492)	(\$23.619)	(\$29.686)	(\$23.249)	(\$20.140)	(\$214.210)
Expenditures													
Labor:													
Payroll	\$56.951	\$5.321	(\$139.378)	\$31.367	\$45.850	\$32.340	\$32.830	(\$130.266)	\$32.340	\$45.850	\$19.320	(\$50.300)	(\$18.373)
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
Total Salaries and Wages	\$56.951	\$5.321	(\$139.378)	\$31.367	\$45.850	\$32.340	\$32.830	(\$130.266)	\$32.340	\$45.850	\$19.320	(\$50.300)	(\$18.373)
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	12.741	12.741
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	21.084	17.257	6.391	19.209	20.297	19.284	19.320	18.733	7.639	20.297	19.284	11.992	200.786
Total Fringe Benefits	\$21.084	\$17.257	\$6.391	\$19.209	\$20.297	\$19.284	\$19.320	\$18.733	\$7.639	\$20.297	\$19.284	\$24.733	\$213.526
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	\$77.435	\$22.578	(\$132.987)	\$50.577	\$66.147	\$51.624	\$52.150	(\$111.533)	\$39.979	\$66.147	\$38.604	(\$25.567)	\$195.753
Non-Labor:													
Electric Power	\$0.000	\$0.000	(\$2.731)	\$0.000	\$0.000	(\$2.730)	\$0.000	\$0.000	(\$2.731)	\$0.000	\$0.000	(\$2.731)	(\$10.922)
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	6.455	6.455	(1.681)	6.768	6.770	(8.195)	4.442	6.975	(6.985)	6.975	7.754	(40.079)	(4.347)
Claims	6.749	6.749	6.749	6.749	6.749	6.749	6.749	6.749	6.749	6.749	6.749	6.745	80.984
Paratransit Service Contracts	0.000	0.000	0.500	0.000	0.000	0.500	0.000	0.000	0.500	0.000	0.000	0.500	2.000
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	(7.194)	(7.194)
Professional Services Contracts	2.250	0.000	0.000	2.250	0.000	0.000	2.250	0.000	0.000	2.250	0.000	0.000	9.000
Materials and Supplies	0.542	0.542	0.542	0.542	0.542	0.542	0.542	(0.458)	(0.458)	(0.458)	(0.458)	(0.458)	1.500
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 Expenditures	\$15.996	\$13.746	\$3.379	\$16.309	\$14.061	(\$3.135)	\$13.982	\$13.265	(\$2.925)	\$15.515	\$14.045	(\$43.217)	\$71.021
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	\$93.431	\$36.324	(\$129.609)	\$66.885	\$80.208	\$48.489	\$66.133	(\$98.268)	\$37.054	\$81.662	\$52.649	(\$68.784)	\$266.174
Total Cash Conversion before Non-Cash Liability Adjs.	\$72.894	\$15.823	(\$150.245)	\$46.251	\$65.879	\$42.571	\$62.664	(\$109.761)	\$13.435	\$51.977	\$29.400	(\$88.924)	\$51.964
Depreciation	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$178.167	\$2,138,000
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	(64.547)	(64.547)
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	1,001,000	1,001,000
GASB 87 Lease Adjustment	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	0.643	7.722
Total Cash Conversion Adjustments	\$251.704	\$194.633	\$28.565	\$225.062	\$244.689	\$221.381	\$241.474	\$69.050	\$192.245	\$230.787	\$208.210	\$1,026.339	\$3,134.139

MTA NEW YORK CITY TRANSIT
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>													
Subway	88,364	80,030	91,355	93,116	97,819	95,873	91,844	96,080	97,482	103,393	99,629	100,494	1,135,477
Bus	30,256	27,412	31,403	32,104	33,787	33,164	32,071	33,548	32,962	33,800	32,553	32,740	385,801
Paratransit	0,859	0,844	0,938	0,902	0,914	0,893	0,896	0,914	0,922	0,955	0,946	0,936	10,918
Total Ridership	119,480	108,287	123,696	126,122	132,520	129,929	124,810	130,543	131,365	138,148	133,128	134,170	1,532,197
<u>FAREBOX REVENUE</u> (Excluding fare media liability)													
Subway	\$198,520	\$179,805	\$204,704	\$208,389	\$218,507	\$213,979	\$213,132	\$221,524	\$217,635	\$230,033	\$222,557	\$225,302	\$2,554,085
Bus	53,518	48,482	55,351	56,657	59,474	58,311	59,933	62,200	58,263	59,603	57,633	56,203	687,637
Paratransit	1,870	1,790	1,964	1,945	2,024	1,926	1,924	1,927	2,040	2,081	1,963	1,971	23,426
Total Farebox Revenue	\$253,908	\$230,087	\$262,019	\$266,991	\$280,005	\$274,217	\$274,989	\$285,651	\$277,938	\$291,717	\$282,152	\$285,475	\$3,265,149

**MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN - 2023 ADOPTED BUDGET
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents**

Function/Department	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Office of the President	14	14	14	14	14	14	14	14	14	14	14	14
Law	249	249	249	249	249	249	249	249	249	249	249	249
Office of the EVP	21	21	21	21	21	21	21	21	21	21	21	21
Human Resources	122	122	122	122	122	122	122	122	122	122	122	122
EEO	11	11	11	11	11	11	11	11	11	11	11	11
Office of Management and Budget	32	32	32	32	32	32	32	32	32	32	32	32
Strategy & Customer Experience	165	165	165	165	165	165	165	165	165	165	165	165
Non-Departmental	1	1	1	1	1	1	1	1	1	1	1	1
Labor Relations	89	89	89	89	89	89	89	89	89	89	89	89
Office of People & Business Transformation	13	13	13	13	13	13	13	13	13	13	13	13
Material	150	150	150	150	150	150	150	150	150	150	150	150
Controller	108	108	108	108	108	108	108	108	108	108	108	108
Total Administration	977	977	977	977	977	977	977	977	974	974	974	974
Operations												
Subways Rapid Transit Operations	8,691	8,693	8,702	8,703	8,703	8,685	8,681	8,681	8,681	8,682	8,513	8,524
Subways Operations Support/Admin.	432	432	432	432	432	432	432	432	432	432	432	432
Subways Stations	2,339	2,339	2,339	2,339	2,339	2,339	2,338	2,338	2,338	2,338	2,338	2,339
Sub-total - Subways	11,462	11,464	11,473	11,474	11,474	11,456	11,451	11,451	11,451	11,452	11,283	11,295
Buses	11,103	11,103	11,103	11,103	11,153	11,153	11,097	11,097	11,118	11,098	11,068	11,219
Paratransit	192	192	192	192	192	192	192	192	192	192	192	192
Operations Planning	368	368	368	368	368	368	368	368	368	368	368	368
Revenue Control	545	545	545	545	545	545	545	545	545	545	545	545
Non-Departmental	(193)	(193)	(202)	(208)	(208)	(170)	(319)	(319)	(274)	(268)	(60)	(170)
Total Operations	23,477	23,479	23,479	23,480	23,524	23,544	23,334	23,334	23,400	23,357	23,376	23,449
Maintenance												
Subways Operations/Support/Admin.	124	124	124	124	124	124	124	124	124	124	124	120
Subways Rapid Transit Operations	76	76	76	76	76	76	76	76	76	76	76	76
Subways Engineering	371	371	371	371	371	371	371	371	371	371	371	370
Subways Car Equipment	4,942	4,942	4,942	4,995	4,995	4,995	5,048	5,048	5,048	5,110	5,110	5,110
Subways Infrastructure	1,532	1,532	1,532	1,532	1,512	1,512	1,512	1,512	1,502	1,502	1,502	1,502
Subways Elevator & Escalators	415	415	415	415	415	415	415	415	407	407	407	407
Subways Stations	3,871	3,891	3,911	3,931	3,963	3,963	3,988	3,988	4,008	3,986	3,986	3,986
Subways Track	3,312	3,312	3,312	3,312	3,312	3,312	3,312	3,312	3,312	3,312	3,312	3,312
Subways Power	625	625	625	625	625	625	625	625	625	625	625	625
Subways Signals	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720
Subways Electronics Maintenance	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622
Sub-total - Subways	18,613	18,633	18,653	18,706	18,738	18,758	18,816	18,836	18,818	18,828	18,868	18,855
Buses	3,579	3,579	3,579	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581	3,581
Supply Logistics	523	523	523	523	523	523	523	523	523	523	523	523
System Safety	85	85	85	85	85	85	85	85	85	85	85	85
OHS	80	80	80	80	80	80	80	80	80	80	80	80
Non-Departmental	(25)	(22)	(22)	(5)	(5)	(5)	(5)	(5)	13	13	13	13
Total Maintenance	22,855	22,878	22,898	22,970	23,002	23,022	23,080	23,100	23,100	23,150	23,150	23,138
Engineering/Capital												
Construction & Development	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155
Mixed C & D Support	85	85	85	85	85	85	85	85	85	85	85	85
Total Engineering/Capital	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240
Public Safety												
Security	732	732	732	732	732	732	732	732	732	732	732	732
Total Public Safety	732	732	732	732	732	732	732	732	732	732	732	732
Total Positions	49,281	49,306	49,326	49,399	49,475	49,515	49,363	49,363	49,446	49,453	49,472	49,532
Non-Reimbursable	44,488	44,513	44,533	44,603	44,679	44,719	44,564	44,564	44,646	44,651	44,670	44,745
Reimbursable	4,793	4,793	4,793	4,796	4,796	4,796	4,799	4,799	4,799	4,801	4,801	4,787
Total Full-Time	49,113	49,138	49,158	49,231	49,307	49,347	49,195	49,215	49,281	49,288	49,307	49,368
Total Full-Time Equivalents	168	168	168	168	168	168	168	168	165	165	165	165

MTA NEW YORK CITY TRANSIT
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	321	321	321	321	321	321	321	321	321	321	321	321
Professional/Technical/Clerical	632	632	632	632	632	632	632	632	629	629	629	629
Operational Hourlies	24	24	24	24	24	24	24	24	24	24	24	24
Total Administration Headcount	977	977	977	977	977	977	977	977	974	974	974	974
Operations												
Managers/Supervisors	2,951	2,951	2,951	2,951	2,951	2,951	2,937	2,937	2,937	2,937	2,937	2,923
Professional/Technical/Clerical	473	473	473	473	473	473	473	473	473	473	473	472
Operational Hourlies	20,053	20,055	20,055	20,056	20,100	20,120	19,924	19,924	19,990	19,947	19,966	20,054
Total Operations Headcount	23,477	23,479	23,479	23,480	23,524	23,544	23,334	23,334	23,400	23,357	23,376	23,449
Maintenance												
Managers/Supervisors	4,152	4,152	4,152	4,154	4,154	4,154	4,154	4,154	4,154	4,155	4,155	4,152
Professional/Technical/Clerical	1,030	1,030	1,030	1,033	1,033	1,033	1,036	1,036	1,036	1,037	1,037	1,035
Operational Hourlies	17,673	17,696	17,716	17,783	17,815	17,835	17,890	17,910	17,910	17,958	17,958	17,951
Total Maintenance Headcount	22,855	22,878	22,898	22,970	23,002	23,022	23,080	23,100	23,100	23,150	23,150	23,138
Engineering / Capital												
Managers/Supervisors	313	313	313	313	313	313	313	313	313	313	313	313
Professional/Technical/Clerical	925	925	925	925	925	925	925	925	925	925	925	925
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
Total Engineering Headcount	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240	1,240
Public Safety												
Managers/Supervisors	355	355	355	355	355	355	355	355	355	355	355	355
Professional, Technical, Clerical	41	41	41	41	41	41	41	41	41	41	41	41
Operational Hourlies	336	336	336	336	336	336	336	336	336	336	336	336
Total Public Safety Headcount	732	732	732	732	732	732	732	732	732	732	732	732
Total Positions												
Managers/Supervisors	8,092	8,092	8,092	8,094	8,094	8,094	8,080	8,080	8,080	8,081	8,081	8,064
Professional, Technical, Clerical	3,101	3,101	3,101	3,104	3,104	3,104	3,107	3,107	3,103	3,104	3,104	3,101
Operational Hourlies	38,088	38,113	38,133	38,201	38,277	38,317	38,176	38,196	38,262	38,267	38,286	38,367
Total Positions	49,281	49,306	49,326	49,399	49,475	49,515	49,353	49,383	49,446	49,453	49,472	49,532