

**MTA STATEN ISLAND RAILWAY  
FEBRUARY FINANCIAL PLAN 2023-2026  
2022 FINAL ESTIMATE AND 2023 ADOPTED BUDGET**

In accordance with the MTA-approved budget procedures, the following information presents MTA Staten Island Railway'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.

MTA Plan adjustments include:

- Accrued receipt in 2022 of American Rescue Plan Act (ARPA) federal COVID aid.

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

**MTA STATEN ISLAND RAILWAY**  
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

<b>2022 November Financial Plan: Net Surplus/(Deficit)</b>	344	(\$64.643)	355	(\$73.997)	335	(\$67.258)	335	(\$89.638)	335	(\$88.846)
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**Technical Adjustments:**

GASB 87 Lease Adjustment	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)	(\$ .000)
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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:**

ARPA federal COVID aid	\$37.506	(\$18.231)	(\$18.231)	(\$18.231)	(\$18.231)	(\$18.231)	(\$18.231)	(\$18.231)	(\$18.231)	(\$18.231)
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Sub-Total MTA Plan Adjustments	0	\$37.506	0	(\$18.231)	0	(\$18.231)	0	\$0.000	0	\$0.000
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<b>2023 February Financial Plan: Net Surplus/(Deficit)</b>	344	(\$27.137)	355	(\$92.228)	335	(\$85.489)	335	(\$89.638)	335	(\$88.846)
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**MTA STATEN ISLAND RAILWAY**  
 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

<b>2022 November Financial Plan: Net Surplus/(Deficit)</b>	53	\$0.000	54	\$0.000	42	\$0.000	28	\$0.000	28	\$0.000
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**Technical Adjustments:**

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

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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<b>2023 February Financial Plan: Net Surplus/(Deficit)</b>	53	\$0.000	54	\$0.000	42	\$0.000	28	\$0.000	28	\$0.000
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**MTA STATEN ISLAND RAILWAY**  
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
<b>2022 November Financial Plan: Net Surplus/(Deficit)</b>	<b>397</b>	<b>(\$52.834)</b>	<b>409</b>	<b>(\$51.920)</b>	<b>377</b>	<b>(\$46.398)</b>	<b>363</b>	<b>(\$69.076)</b>	<b>363</b>	<b>(\$67.630)</b>

**Technical Adjustments:**

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

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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<b>2023 February Financial Plan: Net Surplus/(Deficit)</b>	<b>397</b>	<b>(\$52.834)</b>	<b>409</b>	<b>(\$51.920)</b>	<b>377</b>	<b>(\$46.398)</b>	<b>363</b>	<b>(\$69.076)</b>	<b>363</b>	<b>(\$67.630)</b>
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**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Accrual Statement of Operations By Category**  
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<b><u>Non-Reimbursable</u></b>					
<b>Operating Revenue</b>					
Farebox Revenue	\$3.508	\$4.510	\$4.864	\$5.011	\$5.165
Other Operating Revenue	57.652	2.176	2.032	1.855	1.870
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
<b>Total Revenues</b>	<b>\$61.159</b>	<b>\$6.686</b>	<b>\$6.896</b>	<b>\$6.865</b>	<b>\$7.035</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
Payroll	\$28.626	\$30.139	\$29.478	\$30.489	\$30.546
Overtime	3.226	3.096	3.035	3.200	3.208
Health and Welfare	8.269	8.886	8.808	9.046	9.037
OPEB Current Payments	2.949	3.094	3.245	3.282	3.300
Pension	8.000	8.450	8.360	8.440	8.400
Other Fringe Benefits	3.958	4.050	4.710	5.604	5.616
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$55.028</b>	<b>\$57.714</b>	<b>\$57.636</b>	<b>\$60.061</b>	<b>\$60.107</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$5.473	\$5.377	\$4.841	\$4.806	\$4.875
Fuel	0.444	0.365	0.332	0.315	0.318
Insurance	1.537	1.887	2.270	2.865	3.315
Claims	0.882	0.873	0.885	0.887	0.887
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.411	2.809	3.295	3.228	2.703
Professional Services Contracts	2.931	7.822	2.862	2.894	2.899
Materials and Supplies	2.176	1.767	1.278	1.351	1.343
Other Business Expenses	1.115	0.150	0.144	0.135	0.131
<b>Total Non-Labor Expenses</b>	<b>\$18.970</b>	<b>\$21.050</b>	<b>\$15.909</b>	<b>\$16.483</b>	<b>\$16.473</b>
<b><u>Other Expense Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses Before Depreciation and GASB Adjs.</b>	<b>\$73.997</b>	<b>\$78.764</b>	<b>\$73.545</b>	<b>\$76.544</b>	<b>\$76.581</b>
Depreciation	\$12.000	\$17.500	\$17.500	\$17.500	\$17.500
GASB 68 Pension Expense Adjustment	0.500	0.850	(0.560)	0.560	(0.300)
GASB 75 OPEB Expense Adjustment	1.800	1.800	1.900	1.900	2.100
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$88.297</b>	<b>\$98.914</b>	<b>\$92.385</b>	<b>\$96.503</b>	<b>\$95.880</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$27.138)</b>	<b>(\$92.228)</b>	<b>(\$85.488)</b>	<b>(\$89.638)</b>	<b>(\$88.846)</b>

**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Accrual Statement of Operations By Category**  
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<b>Reimbursable</b>					
<b>Operating Revenue</b>					
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	7.803	8.081	6.456	4.323	4.320
<b>Total Revenues</b>	<b>\$7.803</b>	<b>\$8.081</b>	<b>\$6.456</b>	<b>\$4.323</b>	<b>\$4.320</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
Payroll	\$4.109	\$4.297	\$3.415	\$2.362	\$2.362
Overtime	1.127	1.132	1.136	0.908	0.909
Health and Welfare	0.000	0.000	0.000	0.000	0.000
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	2.568	2.652	1.905	1.053	1.049
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$7.803</b>	<b>\$8.081</b>	<b>\$6.456</b>	<b>\$4.323</b>	<b>\$4.320</b>
<b><u>Non-Labor:</u></b>					
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	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Other Expense Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses Before Depreciation</b>	<b>\$7.803</b>	<b>\$8.081</b>	<b>\$6.456</b>	<b>\$4.323</b>	<b>\$4.320</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Accrual Statement of Operations By Category**  
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<b><u>Non-Reimbursable / Reimbursable</u></b>					
<b>Operating Revenue</b>					
Farebox Revenue	\$3.508	\$4.510	\$4.864	\$5.011	\$5.165
Other Operating Revenue	57.652	2.176	2.032	1.855	1.870
Capital and Other Reimbursements	7.803	8.081	6.456	4.323	4.320
<b>Total Revenues</b>	<b>\$68.963</b>	<b>\$14.767</b>	<b>\$13.352</b>	<b>\$11.188</b>	<b>\$11.355</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
Payroll	\$32.734	\$34.436	\$32.893	\$32.850	\$32.909
Overtime	4.352	4.228	4.171	4.108	4.117
Health and Welfare	8.269	8.886	8.808	9.046	9.037
OPEB Current Payments	2.949	3.094	3.245	3.282	3.300
Pension	8.000	8.450	8.360	8.440	8.400
Other Fringe Benefits	6.526	6.702	6.615	6.657	6.665
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$62.831</b>	<b>\$65.796</b>	<b>\$64.092</b>	<b>\$64.384</b>	<b>\$64.427</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$5.473	\$5.377	\$4.841	\$4.806	\$4.875
Fuel	0.444	0.365	0.332	0.315	0.318
Insurance	1.537	1.887	2.270	2.865	3.315
Claims	0.882	0.873	0.885	0.887	0.887
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.411	2.809	3.295	3.228	2.703
Professional Services Contracts	2.931	7.822	2.862	2.894	2.899
Materials and Supplies	2.176	1.767	1.278	1.351	1.343
Other Business Expenses	1.115	0.150	0.144	0.135	0.131
<b>Total Non-Labor Expenses</b>	<b>\$18.970</b>	<b>\$21.050</b>	<b>\$15.909</b>	<b>\$16.483</b>	<b>\$16.473</b>
<b><u>Other Expense Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses Before Depreciation and GASB Adjs.</b>	<b>\$81,800</b>	<b>\$86,846</b>	<b>\$80,001</b>	<b>\$80,867</b>	<b>\$80,901</b>
Depreciation	\$12.000	\$17.500	\$17.500	\$17.500	\$17.500
GASB 68 Pension Expense Adjustment	0.500	0.850	(0.560)	0.560	(0.300)
GASB 75 OPEB Expense Adjustment	1.800	1.800	1.900	1.900	2.100
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$96.100</b>	<b>\$106,995</b>	<b>\$98,841</b>	<b>\$100,827</b>	<b>\$100,200</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$27.138)</b>	<b>(\$92.228)</b>	<b>(\$85.488)</b>	<b>(\$89.638)</b>	<b>(\$88.846)</b>

**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Cash Receipts and Expenditures**  
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<b><u>Cash Receipts and Expenditures</u></b>					
<b>Receipts</b>					
Farebox Revenue	\$3,508	\$4,510	\$4,864	\$5,011	\$5,165
Other Operating Revenue	24,896	20,407	20,263	1,855	1,870
Capital and Other Reimbursements	13,662	8,081	6,456	4,323	4,320
<b>Total Receipts</b>	<b>\$42,066</b>	<b>\$32,998</b>	<b>\$31,583</b>	<b>\$11,188</b>	<b>\$11,355</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$43,268	\$34,332	\$32,704	\$33,980	\$32,817
Overtime	4,352	4,228	4,171	4,108	4,117
Health and Welfare	8,269	8,886	8,808	9,046	9,037
OPEB Current Payments	4,434	3,094	3,245	3,282	3,300
Pension	8,900	8,450	8,360	8,440	8,400
Other Fringe Benefits	6,453	5,265	5,171	5,312	5,228
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
<b>Total Labor Expenditures</b>	<b>\$75,677</b>	<b>\$64,255</b>	<b>\$62,460</b>	<b>\$64,169</b>	<b>\$62,899</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$5,473	\$5,377	\$4,841	\$4,806	\$4,875
Fuel	0,443	0,365	0,332	0,315	0,318
Insurance	1,537	1,887	2,270	2,865	3,315
Claims	0,695	0,486	0,498	0,500	0,500
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	4,411	2,809	3,295	3,228	2,703
Professional Services Contracts	3,372	7,822	2,862	2,894	2,899
Materials and Supplies	2,176	1,768	1,278	1,351	1,343
Other Business Expenses	1,116	0,150	0,144	0,135	0,131
<b>Total Non-Labor Expenditures</b>	<b>\$19,224</b>	<b>\$20,664</b>	<b>\$15,521</b>	<b>\$16,096</b>	<b>\$16,086</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
<b>Total Other Expenditure Adjustments</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>
<b>Total Expenditures</b>	<b>\$94,900</b>	<b>\$84,918</b>	<b>\$77,981</b>	<b>\$80,264</b>	<b>\$78,985</b>
<b>Net Cash Balance</b>	<b>(\$52,834)</b>	<b>(\$51,920)</b>	<b>(\$46,398)</b>	<b>(\$69,076)</b>	<b>(\$67,630)</b>



**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Cash Conversion (Cash Flow Adjustments)**  
Favorable/(Unfavorable)  
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<b>Cash Flow Adjustments</b>					
<b>Receipts</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	(32.756)	18.231	18.231	0.000	0.000
Capital and Other Reimbursements	5.859	0.000	0.000	0.000	0.000
<b>Total Receipts</b>	<b>(\$26.897)</b>	<b>\$18.231</b>	<b>\$18.231</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	(\$10.534)	\$0.103	\$0.189	(\$1.129)	\$0.092
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	(1.485)	0.000	0.000	0.000	0.000
Pension	(0.900)	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.073	1.437	1.444	1.344	1.436
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
<b>Total Labor Expenditures</b>	<b>(\$12.846)</b>	<b>\$1.541</b>	<b>\$1.633</b>	<b>\$0.215</b>	<b>\$1.528</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$0.000	0.000	\$0.000	\$0.000	\$0.000
Fuel	0.001	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.187	0.387	0.387	0.387	0.387
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	(0.441)	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	(0.001)	0.000	0.000	0.000
Other Business Expenses	(0.001)	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenditures</b>	<b>(\$0.254)</b>	<b>\$0.386</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>(\$13.100)</b>	<b>\$1.927</b>	<b>\$2.020</b>	<b>\$0.603</b>	<b>\$1.915</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>(\$39.997)</b>	<b>\$20.158</b>	<b>\$20.251</b>	<b>\$0.603</b>	<b>\$1.915</b>
Depreciation	\$12.000	\$17.500	\$17.500	\$17.500	\$17.500
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.500	0.850	(0.560)	0.560	(0.300)
GASB 75 OPEB Expense Adjustment	1.800	1.800	1.900	1.900	2.100
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000
<b>Total Cash Conversion Adjustments</b>	<b>(\$25.697)</b>	<b>\$40.308</b>	<b>\$39.091</b>	<b>\$20.562</b>	<b>\$21.215</b>

**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Ridership (Utilization) and Revenue**  
(in millions)

	Final Estimate	Adopted Budget			
	2022	2023	2024	2025	2026

**RIDERSHIP**

Fixed Route	2.194	2.667	3.103	3.212	3.311
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**FAREBOX REVENUE**

Fixed Route Farebox Revenue	\$3.508	\$4.510	\$4.864	\$5.011	\$5.165
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<b>Farebox Revenue</b>	<b>\$3.508</b>	<b>\$4.510</b>	<b>\$4.864</b>	<b>\$5.011</b>	<b>\$5.165</b>
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**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023-2026**  
**Total Positions by Function and Department**  
**Non-Reimbursable/Reimbursable and Full Time/Full Time Equivalents**

<b>FUNCTION/DEPARTMENT</b>	<b>Final Estimate 2022</b>	<b>Adopted Budget 2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Administration</b>					
Executive	6	6	6	6	6
General Office	15	15	15	15	15
Purchasing/Stores	4	4	4	4	4
<b>Total Administration</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Operations</b>					
Transportation	152	152	152	142	142
<b>Maintenance</b>					
Mechanical	54	55	55	54	54
Electronic/Electrical	21	25	25	25	25
Power/Signals	32	33	32	32	32
Maintenance of Way	89	89	58	57	57
Infrastructure	18	24	24	24	24
<b>Total Maintenance</b>	<b>214</b>	<b>226</b>	<b>194</b>	<b>192</b>	<b>192</b>
<b>Engineering/Capital</b>					
Capital Project Support	6	6	6	4	4
<b>Public Safety</b>					
Police	-	-	-	-	-
<b>Baseline Total Positions</b>	<b>397</b>	<b>409</b>	<b>377</b>	<b>363</b>	<b>363</b>
Non-Reimbursable	344	355	335	335	335
Reimbursable	53	54	42	28	28
Total Full-Time	397	409	377	363	363
Total Full-Time Equivalents					

**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2023 - 2026**  
**Total Positions**  
**By Function and Occupational Group**

FUNCTION / OCCUPATIONAL GROUP	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<b>Administration</b>					
Managers/Supervisors	13	13	13	13	13
Professional/Technical/Clerical	8	8	8	8	8
Operational Hourlies	4	4	4	4	4
<b>Total Administration Headcount</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Operations</b>					
Managers/Supervisors	26	26	26	26	26
Professional/Technical/Clerical	6	6	6	6	6
Operational Hourlies	120	120	120	110	110
<b>Total Operations Headcount</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>142</b>	<b>142</b>
<b>Maintenance</b>					
Managers/Supervisors	25	31	28	27	27
Professional/Technical/Clerical	7	8	8	8	8
Operational Hourlies	182	187	158	157	157
<b>Total Maintenance Headcount</b>	<b>214</b>	<b>226</b>	<b>194</b>	<b>192</b>	<b>192</b>
<b>Engineering / Capital</b>					
Managers/Supervisors	4	4	4	4	4
Professional/Technical/Clerical	2	2	2	0	0
Operational Hourlies	0	0	0	0	0
<b>Total Engineering Headcount</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>4</b>
<b>Public Safety</b>					
Managers/Supervisors	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
<b>Total Public Safety Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>					
Managers/Supervisors	<b>68</b>	<b>74</b>	<b>71</b>	<b>70</b>	<b>70</b>
Professional, Technical, Clerical	<b>23</b>	<b>24</b>	<b>24</b>	<b>22</b>	<b>22</b>
Operational Hourlies	<b>306</b>	<b>311</b>	<b>282</b>	<b>271</b>	<b>271</b>
<b>Total Positions</b>	<b>397</b>	<b>409</b>	<b>377</b>	<b>363</b>	<b>363</b>

**MTA STATEN ISLAND RAILWAY**  
**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
<b>Non-Reimbursable</b>													
Operating Revenue	\$0.361	\$0.327	\$0.384	\$0.351	\$0.377	\$0.373	\$0.384	\$0.412	\$0.382	\$0.399	\$0.383	\$0.376	\$4,510
Farebox Revenue	0.218	0.218	0.218	0.218	0.218	0.191	0.079	0.073	0.218	0.218	0.218	0.088	2,176
Other Operating Revenue	\$0.579	\$0.545	\$0.603	\$0.569	\$0.595	\$0.564	\$0.463	\$0.485	\$0.600	\$0.618	\$0.601	\$0.464	\$6,686
<b>Total Revenues</b>													
Operating Expenses	\$2,542	\$2,281	\$2,488	\$2,329	\$2,585	\$2,613	\$2,471	\$2,503	\$2,448	\$2,481	\$2,693	\$2,703	\$30,139
<b>Labor:</b>													
Payroll	0.370	0.321	0.315	0.225	0.225	0.225	0.243	0.240	0.243	0.243	0.228	0.228	3,096
Overtime	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.744	8,886
Health and Welfare	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	3,094
OPEB Current Payments	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	8,450
Pension	0.341	0.369	0.328	0.330	0.336	0.335	0.338	0.333	0.335	0.321	0.340	0.342	4,050
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													
<b>Total Labor Expenses</b>	\$4,955	\$4,673	\$4,834	\$4,586	\$4,848	\$4,875	\$4,746	\$4,778	\$4,728	\$4,748	\$4,964	\$4,979	\$57,714
<b>Non-Labor:</b>													
Electric Power	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$5,377
Fuel	0.036	0.036	0.036	0.036	0.036	0.028	0.024	0.024	0.024	0.024	0.028	0.034	0,365
Insurance	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	1,887
Claims	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0,873
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	0.217	0.217	0.217	0.217	0.217	0.217	0.247	0.217	0.217	0.390	0.217	0.217	2,809
Professional Services Contracts	0.242	0.242	0.642	0.642	0.642	0.642	0.795	0.795	0.795	0.795	0.795	0.795	7,822
Materials and Supplies	0.100	0.100	0.150	0.150	0.150	0.150	0.161	0.161	0.161	0.161	0.161	0.161	1,767
Other Business Expenses	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0,150
<b>Total Non-Labor Expenses</b>	\$1,286	\$1,286	\$1,736	\$1,736	\$1,736	\$1,729	\$1,917	\$1,887	\$1,887	\$2,060	\$1,892	\$1,897	\$21,050
<b>Other Expense Adjustments:</b>													
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
<b>Total Other Expense Adjustments</b>	\$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
<b>Total Expenses</b>	\$6,241	\$5,959	\$6,570	\$6,322	\$6,584	\$6,604	\$6,664	\$6,665	\$6,615	\$6,807	\$6,856	\$6,875	\$78,764
Depreciation	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$17,500
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	0.850	0,850
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	1,800	1,800
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	0,000
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
<b>Total Expenses After Non-Cash Liability Adjs.</b>	\$7,699	\$7,418	\$8,028	\$7,781	\$8,042	\$8,063	\$8,122	\$8,124	\$8,074	\$8,266	\$8,314	\$10,984	\$98,914
<b>Net Surplus/(Deficit)</b>	(\$7,120)	(\$6,872)	(\$7,426)	(\$7,211)	(\$7,447)	(\$7,499)	(\$7,659)	(\$7,639)	(\$7,474)	(\$7,648)	(\$7,713)	(\$10,520)	(\$92,228)

-- Differences are due to rounding

**MTA STATEN ISLAND RAILWAY**  
**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
<b>Reimbursable</b>													
<b>Operating Revenue</b>	\$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	0.687	0.627	0.708	0.659	0.689	0.672	0.652	0.676	0.675	0.703	0.665	0.669	8.081
Capital and Other Reimbursements													
<b>Total Revenues</b>	<b>\$0.687</b>	<b>\$0.627</b>	<b>\$0.708</b>	<b>\$0.659</b>	<b>\$0.689</b>	<b>\$0.672</b>	<b>\$0.652</b>	<b>\$0.676</b>	<b>\$0.675</b>	<b>\$0.703</b>	<b>\$0.665</b>	<b>\$0.669</b>	<b>\$8.081</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$0.367	\$0.330	\$0.381	\$0.351	\$0.369	\$0.359	\$0.343	\$0.357	\$0.361	\$0.378	\$0.348	\$0.354	\$4.297
Overtime	0.094	0.094	0.094	0.094	0.094	0.094	0.094	0.095	0.096	0.096	0.096	0.096	1.132
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	0.227	0.203	0.234	0.215	0.226	0.219	0.216	0.224	0.219	0.229	0.221	0.220	2.652
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
<b>Total Labor Expenses</b>	<b>\$0.687</b>	<b>\$0.627</b>	<b>\$0.708</b>	<b>\$0.659</b>	<b>\$0.689</b>	<b>\$0.672</b>	<b>\$0.652</b>	<b>\$0.676</b>	<b>\$0.675</b>	<b>\$0.703</b>	<b>\$0.665</b>	<b>\$0.669</b>	<b>\$8.081</b>
<b>Non-Labor:</b>													
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	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	0.000	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 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
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Other Expense Adjustments:</b>													
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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses</b>	<b>\$0.687</b>	<b>\$0.627</b>	<b>\$0.708</b>	<b>\$0.659</b>	<b>\$0.689</b>	<b>\$0.672</b>	<b>\$0.652</b>	<b>\$0.676</b>	<b>\$0.675</b>	<b>\$0.703</b>	<b>\$0.665</b>	<b>\$0.669</b>	<b>\$8.081</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

--- Differences are due to rounding

**MTA STATEN ISLAND RAILWAY**  
**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
<b>Non-Reimbursable / Reimbursable</b>													
<b>Operating Revenue</b>													
Farebox Revenue	\$0.361	\$0.327	\$0.384	\$0.351	\$0.377	\$0.373	\$0.384	\$0.412	\$0.382	\$0.399	\$0.383	\$0.376	\$4,510
Other Operating Revenue	0.218	0.218	0.218	0.218	0.218	0.191	0.079	0.073	0.218	0.218	0.218	0.088	2,176
Capital and Other Reimbursements	0.687	0.627	0.708	0.659	0.689	0.672	0.652	0.676	0.675	0.703	0.665	0.669	8,081
<b>Total Revenues</b>	<b>\$1,267</b>	<b>\$1,173</b>	<b>\$1,311</b>	<b>\$1,229</b>	<b>\$1,283</b>	<b>\$1,235</b>	<b>\$1,115</b>	<b>\$1,161</b>	<b>\$1,275</b>	<b>\$1,320</b>	<b>\$1,266</b>	<b>\$1,133</b>	<b>\$14,767</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$2,909	\$2,611	\$2,869	\$2,680	\$2,954	\$2,973	\$2,814	\$2,860	\$2,809	\$2,859	\$3,042	\$3,056	\$34,436
Overtime	0.463	0.414	0.408	0.318	0.318	0.318	0.328	0.335	0.338	0.324	0.324	0.324	4,228
Health and Welfare	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.744	8,886
OPFB Current Payments	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	3,094
Pension	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	8,450
Other Fringe Benefits	0.568	0.573	0.562	0.545	0.562	0.554	0.554	0.557	0.554	0.551	0.561	0.562	6,702
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
<b>Total Labor Expenses</b>	<b>\$5,642</b>	<b>\$5,300</b>	<b>\$5,541</b>	<b>\$5,245</b>	<b>\$5,636</b>	<b>\$5,547</b>	<b>\$5,398</b>	<b>\$5,454</b>	<b>\$5,403</b>	<b>\$5,450</b>	<b>\$5,629</b>	<b>\$5,648</b>	<b>\$65,796</b>
<b>Non-Labor:</b>													
Electric Power	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$5,377
Fuel	0.036	0.036	0.036	0.036	0.036	0.028	0.024	0.024	0.024	0.024	0.028	0.034	0,365
Insurance	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	1,887
Claims	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0.073	0,873
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	0.217	0.217	0.217	0.217	0.217	0.217	0.247	0.247	0.217	0.390	0.217	0.217	2,809
Professional Services Contracts	0.242	0.242	0.642	0.642	0.642	0.642	0.795	0.795	0.795	0.795	0.795	0.795	7,822
Materials and Supplies	0.100	0.100	0.150	0.150	0.150	0.150	0.161	0.161	0.161	0.161	0.161	0.161	1,767
Other Business Expenses	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0,150
<b>Total Non-Labor Expenses</b>	<b>\$1,286</b>	<b>\$1,286</b>	<b>\$1,736</b>	<b>\$1,736</b>	<b>\$1,736</b>	<b>\$1,729</b>	<b>\$1,917</b>	<b>\$1,887</b>	<b>\$1,887</b>	<b>\$2,060</b>	<b>\$1,892</b>	<b>\$1,887</b>	<b>\$21,050</b>
<b>Other Expense Adjustments:</b>													
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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses</b>	<b>\$6,928</b>	<b>\$6,586</b>	<b>\$7,278</b>	<b>\$6,982</b>	<b>\$7,273</b>	<b>\$7,276</b>	<b>\$7,315</b>	<b>\$7,341</b>	<b>\$7,291</b>	<b>\$7,510</b>	<b>\$7,521</b>	<b>\$7,544</b>	<b>\$86,846</b>
Depreciation	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$17,500
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	0.850	0,850
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	1,800	1,800
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	0,000
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
<b>Total Expenses After Non-Cash Liability Adjs.</b>	<b>\$8,387</b>	<b>\$8,045</b>	<b>\$8,736</b>	<b>\$8,440</b>	<b>\$8,731</b>	<b>\$8,734</b>	<b>\$8,774</b>	<b>\$8,800</b>	<b>\$8,749</b>	<b>\$8,968</b>	<b>\$8,979</b>	<b>\$11,653</b>	<b>\$106,995</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$1,120)</b>	<b>(\$6,872)</b>	<b>(\$7,426)</b>	<b>(\$7,211)</b>	<b>(\$7,447)</b>	<b>(\$7,499)</b>	<b>(\$7,659)</b>	<b>(\$7,639)</b>	<b>(\$7,474)</b>	<b>(\$7,648)</b>	<b>(\$7,713)</b>	<b>(\$10,520)</b>	<b>(\$92,228)</b>

-- Differences are due to rounding

**MTA STATEN ISLAND RAILWAY**  
**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
<b>Cash Receipts and Expenditures</b>													
<b>Receipts</b>													
Farebox Revenue	\$0.361	\$0.327	\$0.384	\$0.351	\$0.377	\$0.373	\$0.384	\$0.412	\$0.382	\$0.399	\$0.383	\$0.376	\$4.510
Other Operating Revenue	0.095	0.095	0.095	0.095	0.095	0.068	0.529	18.181	0.095	0.125	0.095	(0.035)	20.407
Capital Land and Other Reimbursements	0.687	0.627	0.708	0.659	0.689	0.672	0.652	0.676	0.675	0.703	0.665	0.669	8.081
<b>Total Receipts</b>	<b>\$1.144</b>	<b>\$1.050</b>	<b>\$1.188</b>	<b>\$1.976</b>	<b>\$1.161</b>	<b>\$1.113</b>	<b>\$1.565</b>	<b>\$19.269</b>	<b>\$1.152</b>	<b>\$1.227</b>	<b>\$1.143</b>	<b>\$1.010</b>	<b>\$32.998</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$2.630	\$2.627	\$3.822	\$2.520	\$1.521	\$4.006	\$2.501	\$3.813	\$2.649	\$2.619	\$2.882	\$2.743	\$34.332
Overtime	0.463	0.414	0.408	0.318	0.318	0.318	0.328	0.335	0.338	0.338	0.324	0.324	4.228
Health and Welfare	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	0.740	8.886
OPEB Current Payments	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	0.258	3.094
Pension	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	0.704	8.450
Other Fringe Benefits	0.449	0.453	0.443	0.426	0.442	0.435	0.435	0.438	0.435	0.431	0.442	0.436	5.265
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
<b>Total Labor Expenditures</b>	<b>\$5.244</b>	<b>\$5.196</b>	<b>\$6.376</b>	<b>\$4.966</b>	<b>\$3.984</b>	<b>\$6.461</b>	<b>\$4.966</b>	<b>\$6.288</b>	<b>\$5.124</b>	<b>\$5.091</b>	<b>\$5.350</b>	<b>\$5.209</b>	<b>\$64.255</b>
<b>Non-Labor:</b>													
Electric Power	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$0.448	\$5.377
Fuel	0.036	0.036	0.036	0.036	0.036	0.028	0.024	0.024	0.024	0.024	0.028	0.034	0.365
Insurance	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	0.157	1.887
Claims	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.040	0.486
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	0.217	0.217	0.217	0.217	0.217	0.217	0.247	0.217	0.217	0.390	0.217	0.217	2.809
Professional Services Contracts	0.242	0.242	0.642	0.642	0.642	0.642	0.795	0.795	0.795	0.795	0.795	0.795	7.822
Materials and Supplies	0.101	0.101	0.151	0.151	0.151	0.151	0.161	0.161	0.161	0.161	0.161	0.161	1.768
Other Business Expenses	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.150
<b>Total Non-Labor Expenditures</b>	<b>\$1.254</b>	<b>\$1.254</b>	<b>\$1.704</b>	<b>\$1.704</b>	<b>\$1.704</b>	<b>\$1.697</b>	<b>\$1.885</b>	<b>\$1.855</b>	<b>\$1.855</b>	<b>\$2.028</b>	<b>\$1.859</b>	<b>\$1.864</b>	<b>\$20.664</b>
<b>Other Expenditure Adjustments:</b>													
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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$6.498</b>	<b>\$6.451</b>	<b>\$8.080</b>	<b>\$6.670</b>	<b>\$5.688</b>	<b>\$8.158</b>	<b>\$6.851</b>	<b>\$8.143</b>	<b>\$6.979</b>	<b>\$7.119</b>	<b>\$7.209</b>	<b>\$7.073</b>	<b>\$84.918</b>
<b>Net Cash Balance</b>	<b>(\$5.354)</b>	<b>(\$5.401)</b>	<b>(\$6.892)</b>	<b>(\$4.694)</b>	<b>(\$4.527)</b>	<b>(\$7.045)</b>	<b>(\$5.286)</b>	<b>\$11.126</b>	<b>(\$5.827)</b>	<b>(\$5.891)</b>	<b>(\$6.066)</b>	<b>(\$6.063)</b>	<b>(\$51.920)</b>



**MTA STATEN ISLAND RAILWAY**  
**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
<b>Cash Flow Adjustments</b>													
<b>Receipts</b>													
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	(0.123)	(0.123)	(0.123)	0.747	(0.123)	(0.123)	0.450	18.108	(0.123)	(0.093)	(0.123)	(0.123)	18.231
Capital and Other Reimbursements	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
<b>Total Receipts</b>	<b>(\$0.123)</b>	<b>(\$0.123)</b>	<b>(\$0.123)</b>	<b>\$0.747</b>	<b>(\$0.123)</b>	<b>(\$0.123)</b>	<b>\$0.450</b>	<b>\$18.108</b>	<b>(\$0.123)</b>	<b>(\$0.093)</b>	<b>(\$0.123)</b>	<b>(\$0.123)</b>	<b>\$18.231</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$0.279	(\$0.016)	(\$0.953)	\$0.160	\$1.434	(\$1.033)	\$0.313	(\$0.953)	\$0.160	\$0.240	\$0.160	\$0.313	\$0.103
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.119	0.119	0.119	0.119	0.119	0.119	0.119	0.119	0.119	0.119	0.119	0.126	1.437
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
<b>Total Labor Expenditures</b>	<b>\$0.398</b>	<b>\$0.104</b>	<b>(\$0.834)</b>	<b>\$0.279</b>	<b>\$1.553</b>	<b>(\$0.914)</b>	<b>\$0.432</b>	<b>(\$0.834)</b>	<b>\$0.279</b>	<b>\$0.359</b>	<b>\$0.279</b>	<b>\$0.439</b>	<b>\$1.541</b>
<b>Non-Labor:</b>													
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	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.387
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.001)
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
<b>Total Non-Labor Expenditures</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.386</b>
<b>Other Expenditure Adjustments:</b>													
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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$0.431</b>	<b>\$0.136</b>	<b>(\$0.802)</b>	<b>\$0.312</b>	<b>\$1.585</b>	<b>(\$0.882)</b>	<b>\$0.464</b>	<b>(\$0.802)</b>	<b>\$0.312</b>	<b>\$0.392</b>	<b>\$0.312</b>	<b>\$0.471</b>	<b>\$1.927</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$0.308</b>	<b>\$0.013</b>	<b>(\$0.925)</b>	<b>\$1.059</b>	<b>\$1.462</b>	<b>(\$1.005)</b>	<b>\$0.914</b>	<b>\$17.306</b>	<b>\$0.189</b>	<b>\$0.299</b>	<b>\$0.189</b>	<b>\$0.348</b>	<b>\$20.158</b>
Depreciation	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$17.500
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	0.850	0.850
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	1.800	1.800
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	0.000
<b>Total Cash Conversion Adjustments</b>	<b>\$1.766</b>	<b>\$1.471</b>	<b>\$0.534</b>	<b>\$2.517</b>	<b>\$2.921</b>	<b>\$0.454</b>	<b>\$2.372</b>	<b>\$18.765</b>	<b>\$1.647</b>	<b>\$1.757</b>	<b>\$1.647</b>	<b>\$4.457</b>	<b>\$40.308</b>

**MTA STATEN ISLAND RAILWAY**  
**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
<b><u>RIDERSHIP</u></b>													
Fixed Route Ridership	0.218	0.198	0.233	0.211	0.227	0.225	0.207	0.224	0.228	0.240	0.230	0.225	2.667
<b>Total Ridership</b>	<b>0.218</b>	<b>0.198</b>	<b>0.233</b>	<b>0.211</b>	<b>0.227</b>	<b>0.225</b>	<b>0.207</b>	<b>0.224</b>	<b>0.228</b>	<b>0.240</b>	<b>0.230</b>	<b>0.225</b>	<b>2.667</b>
<b><u>FAREBOX REVENUE</u></b>													
Fixed Route Farebox Revenue	\$0.361	\$0.327	\$0.384	\$0.351	\$0.377	\$0.373	\$0.384	\$0.412	\$0.382	\$0.399	\$0.383	\$0.376	\$4.510
<b>Total Farebox Revenue</b>	<b>\$0.361</b>	<b>\$0.327</b>	<b>\$0.384</b>	<b>\$0.351</b>	<b>\$0.377</b>	<b>\$0.373</b>	<b>\$0.384</b>	<b>\$0.412</b>	<b>\$0.382</b>	<b>\$0.399</b>	<b>\$0.383</b>	<b>\$0.376</b>	<b>\$4.510</b>



