



# Standard Follow-Up Report: NYCT 2023 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA New York City Transit's 2023 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

**Jaibala Patel**, Deputy Chief Financial Officer, MTA

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**Accrual Statement of Operations By Category**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Non-Reimbursable</b>													
<b>Operating Revenue</b>													
<b>Farebox Revenue</b>													
Subway	\$199,555	\$188,558	\$223,470	\$212,260	\$218,507	\$213,979	\$213,132	\$221,524	\$227,483	\$240,442	\$232,628	\$235,497	\$2,627,033
Bus	50,153	47,034	55,745	51,558	59,474	59,311	59,933	62,200	59,284	60,648	58,643	59,223	682,207
Paratransit	1,612	1,606	1,872	1,743	2,024	1,926	1,924	1,927	2,151	2,195	2,070	2,078	23,129
Fare Media Liability	1,963	1,963	1,963	1,963	1,963	1,963	1,178	1,178	1,178	1,178	1,178	1,178	18,840
Farebox Revenue	\$253,283	\$239,161	\$283,050	\$267,524	\$281,967	\$276,179	\$276,167	\$286,829	\$290,096	\$304,462	\$294,518	\$297,976	\$3,351,210
<b>Other Operating Revenue</b>													
Fare Reimbursement	7,926	7,890	8,025	8,023	8,031	6,303	6,303	6,303	6,303	6,303	6,303	6,303	84,016
Paratransit Reimbursement	21,984	20,417	23,129	23,648	22,781	38,327	38,327	38,327	38,327	38,327	38,327	38,327	380,247
Other	13,832	14,255	16,552	22,136	19,407	19,241	19,241	19,241	19,241	19,241	19,241	18,659	196,289
Other Operating Revenue	\$43,742	\$42,562	\$47,706	\$53,808	\$50,219	\$59,871	\$59,871	\$59,871	\$59,871	\$59,871	\$59,871	\$63,289	\$660,551
<b>Total Revenues</b>	<b>\$297,025</b>	<b>\$281,723</b>	<b>\$330,756</b>	<b>\$321,331</b>	<b>\$332,186</b>	<b>\$336,050</b>	<b>\$336,037</b>	<b>\$346,699</b>	<b>\$349,967</b>	<b>\$364,333</b>	<b>\$354,389</b>	<b>\$361,264</b>	<b>\$4,011,761</b>
<b>Operating Expenses</b>													
<b>Labor</b>													
Payroll	\$301,167	\$268,432	\$303,670	\$297,551	\$309,279	\$382,312	\$322,350	\$319,556	\$313,663	\$379,659	\$334,608	\$364,327	\$3,836,574
Overtime	44,739	42,726	38,361	41,452	43,315	43,232	42,771	36,444	42,538	43,575	43,250	44,190	506,654
Total Salaries & Wages	\$345,906	\$311,158	\$342,031	\$339,002	\$352,595	\$425,544	\$365,121	\$356,000	\$356,201	\$383,233	\$377,858	\$408,517	\$4,343,227
Health and Welfare	87,245	96,616	74,373	89,597	102,328	127,505	100,506	101,191	100,642	100,638	100,354	114,354	1,195,348
OPEB Current Payments	46,963	46,963	46,963	48,371	58,187	23,856	52,394	52,394	52,394	52,394	52,394	52,499	618,133
Pension	74,042	74,042	74,042	74,041	74,041	73,162	73,162	73,162	73,162	73,162	73,162	73,162	882,339
Other Fringe Benefits	53,804	47,220	47,220	51,707	53,483	41,968	50,995	46,326	49,843	49,639	51,645	53,947	598,504
Total Fringe Benefits	\$262,053	\$264,778	\$244,714	\$273,532	\$253,707	\$322,020	\$277,057	\$273,073	\$276,041	\$275,833	\$277,555	\$293,962	\$3,294,324
Reimbursable Overhead	(13,561)	(19,443)	(31,110)	(20,864)	(20,308)	(22,716)	(19,644)	(31,593)	(19,934)	(21,048)	(19,337)	(19,501)	(259,058)
<b>Total Labor Expenses</b>	<b>\$594,458</b>	<b>\$556,493</b>	<b>\$555,635</b>	<b>\$591,671</b>	<b>\$565,993</b>	<b>\$724,848</b>	<b>\$622,534</b>	<b>\$597,480</b>	<b>\$612,309</b>	<b>\$618,019</b>	<b>\$636,076</b>	<b>\$682,977</b>	<b>\$7,378,493</b>
<b>Non-Labor</b>													
Electric Power	\$35,818	\$25,871	\$33,570	\$22,324	\$24,038	\$14,954	\$28,948	\$27,728	\$25,430	\$27,096	\$26,416	\$25,727	\$317,920
Fuel	16,286	9,567	14,412	11,162	9,758	7,852	9,755	9,693	9,503	9,025	9,126	10,631	126,770
Insurance	6,099	6,099	6,327	6,327	6,326	4,796	5,904	5,904	5,904	5,904	6,412	6,425	72,385
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	38,285	37,199	44,213	42,146	46,419	39,208	41,388	42,008	44,444	45,520	45,025	45,220	511,075
Maintenance and Other Operating Contracts	26,987	27,519	28,560	25,162	23,275	8,924	24,139	24,407	25,289	25,162	25,745	40,730	305,898
Professional Services Contracts	14,041	12,953	14,891	18,143	15,688	27,867	19,393	16,950	17,213	19,519	17,201	18,615	212,275
Materials and Supplies	31,596	24,706	31,897	24,216	29,032	34,365	29,254	29,304	29,701	30,097	30,097	28,967	352,332
Other Business Expenses	10,419	9,565	9,704	9,589	12,174	4,855	12,511	12,287	12,416	13,057	12,205	12,592	131,374
<b>Total Non-Labor Expenses</b>	<b>\$198,348</b>	<b>\$172,296</b>	<b>\$202,191</b>	<b>\$177,886</b>	<b>\$185,527</b>	<b>\$161,598</b>	<b>\$190,110</b>	<b>\$187,098</b>	<b>\$188,213</b>	<b>\$193,802</b>	<b>\$191,044</b>	<b>\$207,725</b>	<b>\$2,255,840</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>\$792,806</b>	<b>\$728,789</b>	<b>\$757,826</b>	<b>\$769,557</b>	<b>\$771,520</b>	<b>\$886,446</b>	<b>\$812,644</b>	<b>\$784,578</b>	<b>\$800,522</b>	<b>\$811,821</b>	<b>\$827,120</b>	<b>\$890,702</b>	<b>\$9,634,333</b>
Depreciation	\$177,538	\$177,521	\$183,910	\$177,538	\$182,438	\$181,932	\$186,354	\$186,354	\$186,354	\$186,354	\$186,354	\$186,354	\$2,199,000
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	0,000	(333,000)
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	876,000
GASB 87 Lease Adjustment	0,000	0,000	3,899	0,561	0,784	(1,383)	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
<b>Total Expenses After Non-Cash Liability Adj's.</b>	<b>\$970,344</b>	<b>\$906,310</b>	<b>\$945,635</b>	<b>\$947,657</b>	<b>\$954,742</b>	<b>\$1,066,995</b>	<b>\$999,641</b>	<b>\$971,576</b>	<b>\$987,520</b>	<b>\$998,819</b>	<b>\$1,014,118</b>	<b>\$1,620,699</b>	<b>\$12,384,055</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$673,319)</b>	<b>(\$624,567)</b>	<b>(\$614,879)</b>	<b>(\$626,325)</b>	<b>(\$622,556)</b>	<b>(\$730,944)</b>	<b>(\$663,604)</b>	<b>(\$624,876)</b>	<b>(\$637,553)</b>	<b>(\$634,486)</b>	<b>(\$659,729)</b>	<b>(\$1,259,435)</b>	<b>(\$8,372,294)</b>

-- Differences are due to rounding

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2023 Mid-Year Forecast**  
 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	0.000	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	74.072	88.629	125.797	93.042	98.725	172.641	105.904	136.628	106.779	111.164	103.962	106.552	1,323.894
<b>Total Revenues</b>	<b>\$74.072</b>	<b>\$88.629</b>	<b>\$125.797</b>	<b>\$93.042</b>	<b>\$98.725</b>	<b>\$172.641</b>	<b>\$105.904</b>	<b>\$136.628</b>	<b>\$106.779</b>	<b>\$111.164</b>	<b>\$103.962</b>	<b>\$106.552</b>	<b>\$1,323.894</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$28,523	\$31,015	\$42,033	\$31,737	\$38,688	\$90,673	\$43,405	\$50,027	\$43,627	\$46,008	\$41,906	\$43,519	\$531,162
Overtime	6,396	10,764	18,633	13,160	11,935	5,659	10,094	17,339	10,049	10,099	10,006	10,123	134,260
Total Salaries & Wages	\$34,919	\$41,779	\$60,667	\$44,897	\$50,623	\$96,332	\$53,499	\$67,366	\$53,677	\$56,108	\$51,912	\$53,642	\$665,421
Health and Welfare	1,774	1,654	1,793	1,722	1,169	4,729	2,207	2,207	2,207	2,207	2,207	2,276	26,150
OP&B Current Payments	1,246	1,259	1,261	1,210	1,212	1,952	1,384	1,384	1,384	1,384	1,384	1,384	16,444
Pension	2,912	2,912	2,912	2,912	2,912	3,094	3,331	3,331	3,331	3,331	3,331	3,331	37,641
Other Fringe Benefits	12,042	14,004	19,732	14,654	14,724	30,776	16,867	21,844	17,171	18,075	16,853	16,979	213,820
Total Fringe Benefits	\$17,975	\$19,828	\$25,698	\$20,499	\$20,016	\$40,552	\$23,888	\$28,765	\$24,092	\$24,996	\$23,775	\$23,970	\$294,055
Reimbursable Overhead	13,561	19,443	31,110	20,864	20,308	22,716	19,644	31,593	19,934	21,048	19,337	19,501	259,056
<b>Total Labor Expenses</b>	<b>\$66,454</b>	<b>\$81,051</b>	<b>\$117,475</b>	<b>\$86,259</b>	<b>\$90,947</b>	<b>\$159,600</b>	<b>\$97,031</b>	<b>\$127,725</b>	<b>\$97,702</b>	<b>\$102,152</b>	<b>\$95,024</b>	<b>\$97,114</b>	<b>\$1,218,534</b>
<b>Non-Labor:</b>													
Electric Power	\$0.022	\$0.026	\$0.035	\$0.020	\$0.019	\$0.005	\$0.020	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.252
Fuel	0.000	0.000	0.000	0.000	0.318	(0.220)	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	2,626	2,261	3,726	2,658	3,207	3,061	2,924	2,924	2,924	2,924	2,941	2,944	35,119
Professional Services Contracts	1,279	0,887	1,274	1,553	0,395	1,456	1,066	1,066	1,290	1,066	1,066	1,294	13,694
Materials and Supplies	3,572	4,063	3,774	2,722	3,901	10,067	4,688	4,717	4,655	4,825	4,735	4,991	56,710
Other Business Expenses	0.118	0.342	(0.486)	(0.171)	(0.063)	(1.329)	0.158	0.158	0.171	0.158	0.159	0.171	(0.613)
<b>Total Non-Labor Expenses</b>	<b>\$7,618</b>	<b>\$7,578</b>	<b>\$8,323</b>	<b>\$6,783</b>	<b>\$7,777</b>	<b>\$13,040</b>	<b>\$8,873</b>	<b>\$8,903</b>	<b>\$9,076</b>	<b>\$9,012</b>	<b>\$8,938</b>	<b>\$9,439</b>	<b>\$105,360</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>\$74,072</b>	<b>\$88,629</b>	<b>\$125,797</b>	<b>\$93,042</b>	<b>\$98,725</b>	<b>\$172,641</b>	<b>\$105,904</b>	<b>\$136,628</b>	<b>\$106,779</b>	<b>\$111,164</b>	<b>\$103,962</b>	<b>\$106,552</b>	<b>\$1,323,894</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

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**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>													
<i>Farebox Revenue</i>	\$199,555	\$188,558	\$223,470	\$212,260	\$218,507	\$213,979	\$213,132	\$221,524	\$227,483	\$240,442	\$232,628	\$235,497	\$2,627,033
Subway	50,153	47,034	55,745	51,558	59,474	58,311	59,933	62,200	59,284	60,648	58,643	59,223	682,207
Paratransit	1,612	1,606	1,872	1,743	2,024	1,926	1,924	1,927	1,927	1,927	2,070	2,078	23,129
Fare Media Liability	1,963	1,963	1,963	1,963	1,963	1,963	1,178	1,178	1,178	1,178	1,178	1,178	18,840
Farebox Revenue	\$253,283	\$239,161	\$283,050	\$267,524	\$281,967	\$276,179	\$276,167	\$286,829	\$290,096	\$304,462	\$294,518	\$297,976	\$3,351,210
<i>Other Operating Revenue</i>													
Fare Reimbursement	7,926	7,890	8,025	8,031	8,031	6,303	6,303	6,303	6,303	6,303	6,303	6,303	84,016
Paratransit Reimbursement	13,832	13,832	14,255	22,136	19,407	15,241	15,241	15,241	15,241	15,241	15,241	15,241	186,589
Other	\$43,742	\$42,562	\$47,706	\$53,808	\$50,219	\$59,871	\$59,871	\$59,871	\$59,871	\$59,871	\$59,871	\$63,289	\$660,551
Capital and Other Reimbursements	74,072	88,629	125,797	93,042	98,725	172,641	105,904	136,628	106,779	111,164	103,962	106,552	1,323,894
<b>Total Revenues</b>	<b>\$371,097</b>	<b>\$370,352</b>	<b>\$456,553</b>	<b>\$414,374</b>	<b>\$430,911</b>	<b>\$508,691</b>	<b>\$441,942</b>	<b>\$483,328</b>	<b>\$456,746</b>	<b>\$475,497</b>	<b>\$458,351</b>	<b>\$467,817</b>	<b>\$5,335,656</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$329,690	\$299,447	\$345,704	\$329,288	\$347,967	\$472,985	\$365,755	\$369,583	\$357,290	\$365,667	\$376,514	\$407,846	\$4,367,735
Overtime	51,195	53,490	56,995	54,612	55,251	46,892	59,866	53,784	52,588	53,674	53,256	54,313	640,913
Total Salaries & Wages	\$380,885	\$352,937	\$402,699	\$383,899	\$403,218	\$521,877	\$418,620	\$423,366	\$409,878	\$419,341	\$429,770	\$462,159	\$5,008,648
Health and Welfare	89,019	98,270	76,166	91,319	103,496	132,233	102,713	103,397	102,849	102,844	102,561	116,630	1,221,498
OPEB Current Payments	48,209	48,159	49,632	59,388	25,067	81,337	53,778	53,778	53,778	53,778	53,778	53,883	634,577
Pension	76,954	76,953	76,953	76,953	76,953	76,256	76,493	76,493	76,493	76,493	76,493	76,493	919,980
Other Fringe Benefits	65,846	61,224	67,659	66,361	68,206	72,745	67,961	68,170	67,014	67,714	68,498	70,926	812,324
Total Fringe Benefits	\$280,027	\$284,606	\$270,411	\$294,031	\$273,723	\$362,571	\$300,945	\$301,838	\$300,133	\$300,630	\$301,330	\$317,932	\$3,588,379
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>\$660,912</b>	<b>\$637,543</b>	<b>\$673,110</b>	<b>\$677,930</b>	<b>\$676,941</b>	<b>\$884,448</b>	<b>\$719,565</b>	<b>\$725,205</b>	<b>\$710,011</b>	<b>\$720,171</b>	<b>\$731,100</b>	<b>\$780,091</b>	<b>\$8,597,027</b>
<b>Non-Labor:</b>													
Electric Power	\$35,840	\$25,896	\$33,606	\$22,344	\$24,057	\$14,958	\$28,969	\$27,750	\$25,450	\$27,118	\$26,436	\$25,749	\$318,172
Fuel	16,286	9,567	14,412	11,163	10,076	7,632	9,771	9,710	9,519	9,042	9,143	10,647	126,968
Insurance	6,099	6,099	6,327	6,327	6,326	4,756	5,904	5,904	5,904	5,904	6,412	6,425	72,385
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	38,285	37,199	44,213	42,146	46,419	39,208	41,388	42,008	44,444	45,520	45,025	45,220	511,075
Maintenance and Other Operating Contracts	29,613	29,780	32,286	27,820	26,482	11,985	27,063	27,331	28,213	28,086	28,686	43,674	341,017
Professional Services Contracts	15,320	13,840	15,965	19,696	16,083	29,324	20,460	18,017	18,503	20,525	18,267	19,909	225,969
Materials and Supplies	35,169	28,769	35,671	26,938	32,934	44,432	33,942	34,021	33,851	34,832	34,832	33,959	409,042
Other Business Expenses	10,537	9,907	9,218	9,418	12,110	3,527	12,669	12,445	12,587	13,216	12,364	12,764	130,761
<b>Total Non-Labor Expenses</b>	<b>\$205,966</b>	<b>\$179,875</b>	<b>\$210,514</b>	<b>\$184,669</b>	<b>\$193,304</b>	<b>\$174,638</b>	<b>\$196,983</b>	<b>\$196,002</b>	<b>\$197,290</b>	<b>\$202,814</b>	<b>\$199,982</b>	<b>\$217,164</b>	<b>\$2,367,200</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>\$866,878</b>	<b>\$817,418</b>	<b>\$883,623</b>	<b>\$862,600</b>	<b>\$870,245</b>	<b>\$1,059,087</b>	<b>\$918,548</b>	<b>\$921,206</b>	<b>\$907,301</b>	<b>\$922,985</b>	<b>\$931,082</b>	<b>\$997,255</b>	<b>\$10,956,228</b>
Depreciation	\$177,538	\$177,521	\$183,910	\$177,538	\$182,438	\$181,932	\$186,354	\$186,354	\$186,354	\$186,354	\$186,354	\$186,354	\$2,199,000
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	0.000	(333,000)
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	876,000
GASB 87 Lease Adjustment	0.000	0.000	3,899	0.561	0.784	(1,383)	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
<b>Total Expenses After Non-Cash Liability Adjts.</b>	<b>\$1,044,416</b>	<b>\$994,939</b>	<b>\$1,071,432</b>	<b>\$1,040,699</b>	<b>\$1,053,467</b>	<b>\$1,239,635</b>	<b>\$1,105,546</b>	<b>\$1,108,204</b>	<b>\$1,094,298</b>	<b>\$1,109,982</b>	<b>\$1,118,080</b>	<b>\$1,127,252</b>	<b>\$13,707,949</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$67,319)</b>	<b>(\$624,587)</b>	<b>(\$614,879)</b>	<b>(\$626,325)</b>	<b>(\$622,556)</b>	<b>(\$730,944)</b>	<b>(\$663,604)</b>	<b>(\$624,876)</b>	<b>(\$637,553)</b>	<b>(\$634,486)</b>	<b>(\$659,729)</b>	<b>(\$1,259,435)</b>	<b>(\$8,372,294)</b>

-- Differences are due to rounding

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$257,841	\$237,256	\$310,062	\$251,002	\$287,855	\$276,179	\$276,166	\$286,828	\$290,096	\$304,462	\$294,518	\$279,145	\$3,351,409
Other Operating Revenue:													
Fare Reimbursement	0.000	0.000	0.000	0.000	6.313	28,766	0.000	6.313	0.000	0.000	6.313	6.311	54,016
Paratransit Reimbursement	24,466	40,981	25,775	2,113	45,609	38,076	38,076	38,076	38,076	38,076	38,076	38,076	405,475
Other	330,137	1,695	1,546	10,983	2,239	2,632	2,632	2,632	2,632	2,632	2,632	17,167	379,558
Other Operating Revenue	\$354,603	\$42,676	\$27,321	\$13,096	\$54,161	\$69,474	\$40,708	\$47,021	\$40,708	\$40,708	\$47,021	\$61,554	\$839,049
Capital and Other Reimbursements	84,631	63,007	69,309	87,244	81,215	172,641	105,904	136,628	106,779	171,184	223,962	226,055	1,528,538
<b>Total Receipts</b>	<b>\$697,074</b>	<b>\$342,939</b>	<b>\$406,692</b>	<b>\$351,342</b>	<b>\$423,231</b>	<b>\$518,293</b>	<b>\$422,778</b>	<b>\$470,477</b>	<b>\$437,582</b>	<b>\$516,333</b>	<b>\$565,500</b>	<b>\$566,753</b>	<b>\$5,718,996</b>
<b>Expenditures</b>													
<b>Labor</b>													
Payroll	\$304,921	\$290,226	\$449,550	\$291,143	\$296,635	\$453,665	\$319,905	\$499,849	\$385,536	\$322,232	\$346,589	\$436,998	\$4,397,247
Overtime	51,195	53,490	56,995	54,612	55,251	48,892	52,865	53,778	52,588	53,674	53,256	54,313	640,913
Total Salaries and Wages	\$356,116	\$343,716	\$506,544	\$345,754	\$351,886	\$502,556	\$372,770	\$553,633	\$438,124	\$375,906	\$399,845	\$491,310	\$5,038,160
Health and Welfare	80,262	44,495	145,162	36,225	129,736	132,233	102,713	103,397	102,849	102,844	102,561	127,598	1,210,076
OPEB Current Payments	48,209	48,159	49,632	59,398	25,067	81,337	53,778	53,778	53,778	53,778	53,778	53,883	634,577
Pension	391,975	63,044	63,044	64,043	63,543	63,256	63,493	63,493	63,493	63,493	63,493	67,713	1,094,081
Other Fringe Benefits	47,453	43,447	58,584	46,922	48,709	64,926	47,461	52,336	68,517	50,763	45,596	37,520	612,235
Total Fringe Benefits	\$567,898	\$199,145	\$316,421	\$206,588	\$267,056	\$341,753	\$267,445	\$273,005	\$288,637	\$270,879	\$265,428	\$286,714	\$3,550,969
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>\$924,014</b>	<b>\$542,861</b>	<b>\$822,966</b>	<b>\$552,342</b>	<b>\$618,942</b>	<b>\$844,309</b>	<b>\$640,215</b>	<b>\$826,637</b>	<b>\$726,760</b>	<b>\$646,785</b>	<b>\$665,273</b>	<b>\$778,024</b>	<b>\$8,589,129</b>
<b>Non-Labor</b>													
Electric Power	\$24,439	\$26,847	\$33,882	\$24,666	\$25,544	\$17,689	\$28,969	\$27,750	\$28,181	\$27,118	\$26,436	\$37,575	\$329,094
Fuel	14,515	10,284	15,547	10,073	10,221	7,632	9,771	9,710	9,519	9,042	9,143	11,511	126,968
Insurance	0.000	0.000	10,038	0.000	10,803	5,450	10,719	0.065	3,993	8,222	28,276	8,296	85,860
Claims	11,433	20,756	16,944	9,667	12,489	12,069	12,069	12,069	12,069	12,069	12,069	1,129	144,826
Paratransit Service Contracts	43,758	29,071	46,736	33,648	52,410	38,708	41,388	42,008	43,944	45,520	45,025	46,859	509,075
Maintenance and Other Operating Contracts	27,473	31,217	31,553	21,220	29,007	13,985	29,063	29,331	30,213	30,086	30,686	53,879	357,711
Professional Services Contracts	9,688	8,545	16,336	11,693	25,475	29,324	18,210	18,017	18,503	18,335	18,267	24,577	216,970
Materials and Supplies	28,879	33,958	36,028	28,653	34,371	44,432	33,942	35,021	34,851	35,528	35,832	26,051	407,542
Other Business Expenses	10,535	8,654	11,935	10,160	12,706	3,527	12,669	12,445	12,587	13,216	12,364	12,964	133,761
<b>Total Non-Labor Expenditures</b>	<b>\$170,719</b>	<b>\$169,332</b>	<b>\$218,997</b>	<b>\$149,779</b>	<b>\$213,025</b>	<b>\$172,814</b>	<b>\$196,799</b>	<b>\$166,414</b>	<b>\$193,860</b>	<b>\$199,133</b>	<b>\$218,097</b>	<b>\$222,840</b>	<b>\$2,311,809</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>\$1,094,733</b>	<b>\$712,193</b>	<b>\$1,041,962</b>	<b>\$702,122</b>	<b>\$831,967</b>	<b>\$1,017,123</b>	<b>\$837,014</b>	<b>\$1,013,051</b>	<b>\$920,621</b>	<b>\$845,918</b>	<b>\$883,370</b>	<b>\$1,000,864</b>	<b>\$10,900,937</b>
<b>Net Cash Balance</b>	<b>(\$397,658)</b>	<b>(\$369,254)</b>	<b>(\$635,271)</b>	<b>(\$350,780)</b>	<b>(\$408,736)</b>	<b>(\$498,830)</b>	<b>(\$414,235)</b>	<b>(\$542,574)</b>	<b>(\$483,038)</b>	<b>(\$329,584)</b>	<b>(\$317,869)</b>	<b>(\$434,112)</b>	<b>(\$5,181,941)</b>

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$4,558	(\$1,905)	\$27,012	(\$16,522)	\$5,888	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$18,831)	\$0,199
<i>Other Operating Revenue:</i>													
Fare Reimbursement	(7,926)	(7,890)	(8,025)	(8,023)	(1,718)	22,463	(6,303)	0,010	(6,303)	(6,303)	0,010	0,008	(30,000)
Paratransit Reimbursement	2,482	20,564	2,646	(21,535)	22,828	(0,251)	(0,251)	(0,251)	(0,251)	(0,251)	(0,251)	(0,251)	25,229
Other	316,305	(12,560)	(15,007)	(11,153)	(17,168)	(12,609)	(12,609)	(12,609)	(12,609)	(12,609)	(12,609)	(1,492)	183,269
Other Operating Revenue	\$310,860	\$0,114	(\$20,385)	(\$40,712)	\$3,942	\$9,603	(\$19,163)	(\$12,850)	(\$19,163)	(\$19,163)	(\$12,850)	(\$1,735)	\$178,497
Capital and Other Reimbursements	10,559	(25,622)	(56,486)	(5,798)	(17,510)	0,000	0,000	0,000	0,000	60,000	120,000	119,503	204,644
<b>Total Receipts</b>	<b>\$325,977</b>	<b>(\$27,413)</b>	<b>(\$49,861)</b>	<b>(\$63,032)</b>	<b>(\$7,680)</b>	<b>\$9,603</b>	<b>(\$19,163)</b>	<b>(\$12,850)</b>	<b>(\$19,163)</b>	<b>\$40,837</b>	<b>\$107,150</b>	<b>\$98,937</b>	<b>\$383,341</b>
<b>Expenditures</b>													
<b>Labor:</b>													
<i>Payroll</i>													
Overtime	\$24,769	0,000	(\$103,846)	\$38,145	\$51,332	\$19,320	\$45,850	(\$130,266)	(\$28,246)	\$43,435	\$29,925	(\$29,152)	(\$29,511)
Total Salaries and Wages	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	\$24,769	\$9,221	(\$103,846)	\$38,145	\$51,332	\$19,320	\$45,850	(\$130,266)	(\$28,246)	\$43,435	\$29,925	(\$29,152)	(\$29,511)
OPEB Current Payments	8,757	53,775	(68,996)	55,094	(26,240)	0,000	0,000	0,000	0,000	0,000	0,000	(10,968)	11,422
Pension	(315,021)	13,909	13,911	12,910	13,410	13,000	13,000	13,000	13,000	13,000	13,000	8,780	(174,101)
Other Fringe Benefits	18,393	17,777	9,075	19,439	19,497	7,819	20,502	15,834	(1,504)	16,951	22,902	33,406	200,089
Total Fringe Benefits	(\$287,871)	\$85,461	(\$46,010)	\$87,443	\$6,667	\$20,819	\$33,500	\$28,834	\$11,496	\$29,951	\$35,902	\$31,218	\$37,410
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>(\$263,102)</b>	<b>\$94,682</b>	<b>(\$149,856)</b>	<b>\$125,588</b>	<b>\$57,999</b>	<b>\$40,139</b>	<b>\$79,350</b>	<b>(\$107,433)</b>	<b>(\$16,749)</b>	<b>\$73,386</b>	<b>\$65,827</b>	<b>\$2,066</b>	<b>\$7,899</b>
<b>Non-Labor:</b>													
Electric Power	\$11,401	(\$0,951)	(\$0,276)	(\$2,322)	(\$1,487)	(\$2,730)	\$0,000	\$0,000	(\$2,731)	\$0,000	\$0,000	(\$11,825)	(\$10,922)
Fuel	1,771	(0,717)	(1,135)	1,090	(0,145)	0,000	0,000	0,000	0,000	0,000	0,000	(0,864)	0,000
Insurance	6,099	6,099	(3,711)	6,327	(4,477)	(0,694)	(4,815)	5,839	1,911	(2,318)	(21,864)	(1,871)	(13,475)
Claims	7,385	(1,938)	1,874	9,151	6,329	6,749	6,749	6,749	6,749	6,749	6,749	17,689	80,984
Paratransit Service Contracts	(5,473)	8,128	(2,523)	8,498	(5,991)	0,500	0,000	0,000	0,500	0,000	0,000	(1,639)	2,000
Maintenance and Other Operating Contracts	2,140	2,140	0,733	6,600	(2,525)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(10,205)	(16,694)
Professional Services Contracts	5,632	5,295	(0,371)	8,003	(9,392)	0,000	2,250	0,000	0,000	2,250	0,000	(4,668)	8,999
Materials and Supplies	6,290	(5,189)	(0,357)	(1,715)	(1,437)	0,000	0,000	(1,000)	(1,000)	(1,000)	(1,000)	7,908	1,500
Other Business Expenses	0,002	1,253	(2,717)	(0,742)	(0,596)	0,000	0,000	0,000	0,000	0,000	0,000	(0,200)	(3,000)
<b>Total Non-Labor Expenditures</b>	<b>\$35,247</b>	<b>\$10,543</b>	<b>(\$8,483)</b>	<b>\$34,890</b>	<b>(\$19,721)</b>	<b>\$1,824</b>	<b>\$2,184</b>	<b>\$9,588</b>	<b>\$3,429</b>	<b>\$3,681</b>	<b>(\$18,115)</b>	<b>(\$5,676)</b>	<b>\$49,392</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>(\$227,855)</b>	<b>\$105,225</b>	<b>(\$158,339)</b>	<b>\$160,478</b>	<b>\$38,278</b>	<b>\$41,964</b>	<b>\$81,534</b>	<b>(\$91,845)</b>	<b>(\$13,320)</b>	<b>\$77,067</b>	<b>\$47,712</b>	<b>(\$3,610)</b>	<b>\$57,291</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$98,122</b>	<b>\$77,812</b>	<b>(\$208,200)</b>	<b>\$97,446</b>	<b>\$30,598</b>	<b>\$51,566</b>	<b>\$62,371</b>	<b>(\$104,895)</b>	<b>(\$32,483)</b>	<b>\$117,904</b>	<b>\$154,862</b>	<b>\$95,327</b>	<b>\$440,631</b>
Depreciation	\$177,538	\$177,521	\$183,910	\$177,538	\$182,438	\$181,932	\$186,354	\$186,354	\$186,354	\$186,354	\$186,354	\$186,353	\$2,199,000
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	(333,000)	(333,000)
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	876,000	876,000
GASB 87 Lease Adjustment	0,000	0,000	3,899	0,561	0,784	(1,383)	0,643	0,643	0,643	0,643	0,643	0,643	7,722
<b>Total Cash Conversion Adjustments</b>	<b>\$275,660</b>	<b>\$255,333</b>	<b>(\$20,391)</b>	<b>\$275,546</b>	<b>\$213,820</b>	<b>\$232,115</b>	<b>\$249,369</b>	<b>\$82,303</b>	<b>\$154,514</b>	<b>\$304,901</b>	<b>\$341,860</b>	<b>\$825,324</b>	<b>\$3,190,353</b>

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**Ridership and Traffic Volume (Utilization)**  
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>RIDERSHIP</b>													
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
<b>Total Ridership</b>	<b>119,480</b>	<b>108,287</b>	<b>123,696</b>	<b>126,122</b>	<b>132,520</b>	<b>129,929</b>	<b>124,810</b>	<b>130,543</b>	<b>131,365</b>	<b>138,148</b>	<b>133,128</b>	<b>134,170</b>	<b>1,532,197</b>
<b>FAREBOX REVENUE</b> <b>(Excluding fare media liability)</b>													
Subway	\$199,555	\$188,558	\$223,470	\$212,260	\$218,507	\$213,979	\$213,132	\$221,524	\$227,483	\$240,442	\$232,628	\$235,497	\$2,627,033
Bus	50,153	47,034	55,745	51,558	59,474	58,311	59,933	62,200	59,284	60,648	58,643	59,223	682,207
Paratransit	1,612	1,606	1,872	1,743	2,024	1,926	1,924	1,927	2,151	2,195	2,070	2,078	23,129
<b>Total Farebox Revenue</b>	<b>\$251,320</b>	<b>\$237,198</b>	<b>\$281,087</b>	<b>\$265,561</b>	<b>\$280,005</b>	<b>\$274,217</b>	<b>\$274,989</b>	<b>\$285,651</b>	<b>\$288,918</b>	<b>\$303,285</b>	<b>\$293,340</b>	<b>\$296,798</b>	<b>\$3,332,370</b>

**MTA NEW YORK CITY TRANSIT  
JULY FINANCIAL PLAN - 2023 MID-YEAR FORECAST  
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents**

Function/Department	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Office of the President	12	12	12	12	13	15	15	15	15	15	15	15
Law	193	192	190	185	181	249	249	249	249	249	249	249
Office of the EVP	8	8	8	8	9	20	20	20	17	17	17	17
Human Resources	87	86	85	84	91	121	121	121	121	121	121	121
EEO	3	3	3	2	2	11	11	11	11	11	11	11
Office of Management and Budget	15	15	14	11	11	32	32	32	32	32	32	32
Strategy & Customer Experience	137	135	135	131	130	165	165	165	165	165	165	165
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0
Labor Relations	61	54	54	52	53	89	89	89	89	89	89	89
Office of People & Business Transformation	19	19	18	17	18	13	13	13	13	13	13	13
Material	99	95	99	105	106	150	150	150	150	150	150	150
Controller	82	83	85	84	83	108	108	108	108	108	108	108
<b>Total Administration</b>	<b>716</b>	<b>701</b>	<b>702</b>	<b>690</b>	<b>696</b>	<b>975</b>	<b>975</b>	<b>975</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>
<b>Operations</b>												
Subways Service Delivery	8,028	8,035	7,996	7,972	8,097	8,663	8,871	8,871	8,871	8,872	8,703	8,711
Subways Operations Support/Admin	388	386	386	384	402	457	457	457	457	457	457	457
Subways Stations	2,298	2,265	2,292	2,290	2,316	2,323	2,322	2,322	2,322	2,322	2,326	2,323
<b>Sub-total - Subways</b>	<b>10,714</b>	<b>10,686</b>	<b>10,673</b>	<b>10,645</b>	<b>10,814</b>	<b>11,463</b>	<b>11,650</b>	<b>11,650</b>	<b>11,650</b>	<b>11,651</b>	<b>11,486</b>	<b>11,491</b>
Buses	10,912	10,870	11,001	10,941	11,029	11,153	11,097	11,097	11,118	11,068	11,068	11,219
Paratransit	160	162	162	165	169	192	192	192	192	192	192	192
Operations Planning	281	278	276	288	314	368	368	368	368	368	368	368
Revenue Control	493	486	489	486	488	545	560	560	560	560	560	560
Non-Departmental	0	0	0	0	0	(13)	(58)	(58)	(13)	(11)	6	6
<b>Total Operations</b>	<b>22,560</b>	<b>22,482</b>	<b>22,602</b>	<b>22,526</b>	<b>22,815</b>	<b>23,707</b>	<b>23,808</b>	<b>23,808</b>	<b>23,874</b>	<b>23,827</b>	<b>23,679</b>	<b>23,836</b>
<b>Maintenance</b>												
Subways Operations Support/Admin	98	102	107	107	110	137	139	139	139	139	139	135
Subways Service Delivery	36	37	41	39	39	76	76	76	76	76	76	76
Subways Engineering	304	309	308	309	312	374	374	374	374	374	374	373
Subways Car Equipment	4,741	4,850	4,929	5,001	5,054	5,210	5,325	5,325	5,325	5,385	5,385	5,385
Subways Infrastructure	1,478	1,482	1,481	1,458	1,462	1,337	1,337	1,337	1,337	1,327	1,327	1,327
Subways Elevators & Escalators	376	377	384	384	382	427	432	432	424	424	424	424
Subways Stations	3,572	3,588	3,644	3,679	3,765	4,294	4,280	4,280	4,280	4,268	4,261	4,261
Subways Track	3,091	3,103	3,121	3,185	3,244	3,258	3,258	3,258	3,258	3,258	3,258	3,258
Subways Power	622	618	613	616	616	671	671	671	671	671	671	671
Subways Signals	1,687	1,685	1,684	1,675	1,679	1,720	1,720	1,720	1,720	1,720	1,720	1,720
Subways Electronic Maintenance	1,360	1,356	1,357	1,353	1,360	1,628	1,658	1,658	1,658	1,658	1,658	1,658
<b>Sub-total - Subways</b>	<b>17,367</b>	<b>17,508</b>	<b>17,671</b>	<b>17,807</b>	<b>18,025</b>	<b>19,186</b>	<b>19,270</b>	<b>19,270</b>	<b>19,252</b>	<b>19,300</b>	<b>19,300</b>	<b>19,288</b>
Buses	3,330	3,309	3,310	3,284	3,290	3,560	3,580	3,580	3,580	3,580	3,580	3,580
Supply Logistics	501	498	495	495	493	524	524	524	524	524	524	524
System Safety	72	71	73	73	73	85	85	85	85	85	85	85
OHS	62	61	61	61	62	76	76	76	76	76	76	76
Non-Departmental	0	0	0	0	0	(12)	(12)	(12)	14	14	14	14
<b>Total Maintenance</b>	<b>21,332</b>	<b>21,448</b>	<b>21,611</b>	<b>21,721</b>	<b>21,943</b>	<b>23,440</b>	<b>23,524</b>	<b>23,524</b>	<b>23,532</b>	<b>23,580</b>	<b>23,580</b>	<b>23,568</b>
<b>Engineering/Capital</b>												
Construction & Development	852	842	837	829	827	1,155	1,155	1,155	1,155	1,155	1,155	1,155
Matrixed C & D Support	96	95	97	92	90	85	85	85	85	85	85	85
<b>Total Engineering/Capital</b>	<b>948</b>	<b>937</b>	<b>934</b>	<b>921</b>	<b>917</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>
<b>Public Safety</b>												
Security	594.0	595.0	586.0	580.0	583.0	732.0	834.0	834.0	834.0	834.0	834.0	834.0
<b>Total Public Safety</b>	<b>594</b>	<b>595</b>	<b>586</b>	<b>580</b>	<b>583</b>	<b>732</b>	<b>834</b>	<b>834</b>	<b>834</b>	<b>834</b>	<b>834</b>	<b>834</b>
<b>Total Positions</b>	<b>46,150</b>	<b>46,163</b>	<b>46,435</b>	<b>46,438</b>	<b>46,954</b>	<b>50,094</b>	<b>50,381</b>	<b>50,381</b>	<b>50,452</b>	<b>50,453</b>	<b>50,305</b>	<b>50,449</b>
Non-Reimbursable	42,504	42,362	42,840	42,769	43,347	45,086	45,260	45,260	45,330	45,329	45,327	45,418
Reimbursable	3,647	3,800	3,795	3,670	3,607	5,008	5,121	5,121	5,121	5,123	4,977	5,031
Total Full-Time	46,037	46,043	46,313	46,309	46,797	49,919	50,206	50,206	50,280	50,272	50,133	50,278
Total Full-Time Equivalents	113	120	122	129	157	175	175	175	172	172	172	172



**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**Total Positions by Function and Occupation**

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Managers/Supervisors	209	200	197	189	189	327	327	327	327	327	327	327
Professional/Technical/Clerical	488	482	487	483	489	624	624	624	621	621	621	621
Operational Hourlies	19	19	18	18	18	24	24	24	24	24	24	24
<b>Total Administration Headcount</b>	<b>716</b>	<b>701</b>	<b>702</b>	<b>690</b>	<b>696</b>	<b>975</b>	<b>975</b>	<b>975</b>	<b>972</b>	<b>972</b>	<b>972</b>	<b>972</b>
<b>Operations</b>												
Managers/Supervisors	2,662	2,670	2,655	2,648	2,658	2,971	2,966	2,966	2,966	2,966	2,970	2,952
Professional/Technical/Clerical	377	375	381	381	388	469	480	480	480	480	480	479
Operational Hourlies	19,521	19,437	19,566	19,497	19,769	20,267	20,362	20,362	20,428	20,381	20,229	20,405
<b>Total Operations Headcount</b>	<b>22,560</b>	<b>22,482</b>	<b>22,602</b>	<b>22,526</b>	<b>22,815</b>	<b>23,707</b>	<b>23,808</b>	<b>23,808</b>	<b>23,874</b>	<b>23,827</b>	<b>23,679</b>	<b>23,836</b>
<b>Maintenance</b>												
Managers/Supervisors	3,777	3,804	3,848	3,902	3,908	4,157	4,176	4,176	4,176	4,185	4,185	4,180
Professional/Technical/Clerical	752	760	765	764	770	1,055	1,084	1,084	1,084	1,085	1,085	1,083
Operational Hourlies	16,803	16,884	16,998	17,055	17,265	18,228	18,264	18,264	18,272	18,310	18,310	18,305
<b>Total Maintenance Headcount</b>	<b>21,332</b>	<b>21,448</b>	<b>21,611</b>	<b>21,721</b>	<b>21,943</b>	<b>23,440</b>	<b>23,524</b>	<b>23,524</b>	<b>23,532</b>	<b>23,580</b>	<b>23,580</b>	<b>23,568</b>
<b>Engineering / Capital</b>												
Managers/Supervisors	334	347	364	371	375	313	313	313	313	313	313	313
Professional/Technical/Clerical	612	588	568	548	540	925	925	925	925	925	925	925
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
<b>Total Engineering Headcount</b>	<b>948</b>	<b>937</b>	<b>934</b>	<b>921</b>	<b>917</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>
<b>Public Safety</b>												
Managers/Supervisors	247	246	242	238	235	355	454	454	454	454	454	454
Professional, Technical, Clerical	25	25	24	25	28	41	44	44	44	44	44	44
Operational Hourlies	322	324	320	317	320	336	336	336	336	336	336	336
<b>Total Public Safety Headcount</b>	<b>594</b>	<b>595</b>	<b>586</b>	<b>580</b>	<b>583</b>	<b>732</b>	<b>834</b>	<b>834</b>	<b>834</b>	<b>834</b>	<b>834</b>	<b>834</b>
<b>Total Positions</b>												
Managers/Supervisors	7,229	7,267	7,306	7,348	7,365	8,123	8,236	8,236	8,236	8,245	8,249	8,226
Professional, Technical, Clerical	2,254	2,230	2,225	2,201	2,215	3,114	3,157	3,157	3,153	3,154	3,154	3,151
Operational Hourlies	36,667	36,666	36,904	36,889	37,374	38,857	38,988	38,988	39,062	39,053	38,901	39,072
<b>Total Positions</b>	<b>46,150</b>	<b>46,163</b>	<b>46,435</b>	<b>46,438</b>	<b>46,954</b>	<b>50,094</b>	<b>50,381</b>	<b>50,381</b>	<b>50,452</b>	<b>50,453</b>	<b>50,305</b>	<b>50,449</b>



# Standard Follow-Up Report: MTA Bus Company 2023 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA Bus Company's 2023 Mid-Year Forecast,  
including revenues/receipts, expenses/expenditures, ridership and positions.

**Jaibala Patel**, Deputy Chief Financial Officer, MTA

**MTA BUS COMPANY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$13,318	\$12,919	\$16,189	\$13,314	\$14,460	\$14,200	\$14,351	\$15,170	\$14,496	\$15,500	\$14,931	\$13,545	\$172,393
Farebox Revenue	0.147	0.767	0.193	0.927	0.491	2.550	2.525	2.652	2.499	2.576	2.550	2.525	20,403
Other Operating Revenue	\$13,466	\$13,685	\$16,381	\$14,241	\$14,950	\$16,751	\$16,876	\$17,822	\$16,996	\$18,076	\$17,481	\$16,070	\$192,796
<b>Total Revenues</b>													
Operating Expenses	\$28,282	\$24,523	\$24,271	\$27,904	\$20,661	\$27,383	\$27,109	\$28,479	\$26,836	\$27,657	\$27,383	\$27,109	\$317,597
<b>Labor:</b>													
Payroll	6,327	6,352	7,706	7,145	8,254	8,900	8,811	9,256	8,722	8,989	8,900	11,110	100,474
Overtime	8,138	7,931	6,636	7,927	7,997	8,751	8,664	9,101	8,576	8,839	8,751	8,663	99,974
Health and Welfare	1,800	2,700	2,837	2,221	2,533	3,228	3,196	3,357	3,164	3,261	3,228	3,196	34,722
OPEB Current Payments	5,207	5,208	5,207	5,208	5,207	5,205	5,153	5,413	5,101	5,257	5,205	5,153	62,524
Pension	5,653	6,329	4,228	5,518	4,608	7,118	7,047	7,403	6,976	7,189	7,118	7,048	76,233
Other Fringe Benefits	(0.170)	(0.168)	(0.191)	0.001	0.001	(0.058)	(0.057)	(0.060)	(0.057)	(0.058)	(0.058)	(0.057)	(0.932)
Reimbursable Overhead													
<b>Total Labor Expenses</b>	\$52,237	\$52,874	\$50,695	\$55,924	\$49,262	\$60,528	\$59,922	\$62,949	\$59,378	\$61,733	\$60,528	\$62,221	\$690,597
<b>Non-Labor:</b>													
Electric Power	\$0.200	\$0.204	\$0.250	\$0.192	\$0.184	\$0.097	\$0.096	\$0.101	\$0.095	\$0.098	\$0.097	\$0.097	\$1,711
Fuel	2,622	2,327	3,126	2,487	2,262	2,725	2,698	2,834	2,671	2,752	2,725	2,698	31,928
Insurance	0.449	0.449	0.449	0.447	0.418	0.658	0.651	0.684	0.645	0.665	0.658	0.653	6,825
Claims	4,000	4,000	4,034	4,000	4,000	5,173	5,121	5,380	5,069	5,224	5,173	5,121	56,294
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1,723	2,450	2,062	1,985	2,163	3,924	3,885	4,081	3,846	3,964	3,924	3,885	37,892
Professional Services Contracts	1,367	2,349	2,381	3,043	2,467	4,018	3,978	4,179	3,938	4,058	4,018	3,977	39,774
Materials and Supplies	1,910	3,711	4,139	2,636	3,576	5,333	5,280	5,446	5,226	5,386	5,333	5,280	53,355
Other Business Expenses	0.476	0.499	0.569	0.526	0.628	0.748	0.740	0.777	0.733	0.755	0.748	0.741	7,939
<b>Total Non-Labor Expenses</b>	\$12,746	\$15,987	\$17,010	\$15,317	\$15,698	\$22,676	\$22,449	\$23,583	\$22,222	\$22,903	\$22,676	\$22,451	\$235,718
<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>	\$67,983	\$68,861	\$67,705	\$71,241	\$64,960	\$83,204	\$82,371	\$86,532	\$81,540	\$84,036	\$83,204	\$84,673	\$926,309
Depreciation	\$4,716	\$3,935	\$4,716	\$4,716	\$4,228	\$4,829	\$4,781	\$5,022	\$4,732	\$4,877	\$4,829	\$4,780	\$56,163
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	11,084	10,973	11,528	10,862	11,195	11,084	10,973	77,700
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	10,862	10,754	11,297	10,645	10,971	10,862	10,754	76,145
GASB 87 Lease Adjustment	0.000	0.000	(0.186)	0.000	0.000	0.027	0.027	0.028	0.026	0.027	0.027	0.026	0.001
Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses After Non-Cash Liability Adjs.</b>	\$72,700	\$73,577	\$71,453	\$75,957	\$69,188	\$110,006	\$108,906	\$114,407	\$107,806	\$111,107	\$110,006	\$111,205	\$1,136,317
<b>Net Surplus/(Deficit)</b>	(\$59,234)	(\$59,892)	(\$55,072)	(\$61,716)	(\$54,237)	(\$93,255)	(\$92,030)	(\$96,584)	(\$90,811)	(\$93,031)	(\$92,525)	(\$95,135)	(\$943,522)

-- Differences are due to rounding

**MTA BUS COMPANY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	0.371	0.386	0.455	(0.002)	(0.001)	0.835	0.826	0.868	0.818	0.843	0.835	0.824	7.057
Capital and Other Reimbursements													
<b>Total Revenues</b>	<b>\$0.371</b>	<b>\$0.386</b>	<b>\$0.455</b>	<b>(\$0.002)</b>	<b>(\$0.001)</b>	<b>\$0.835</b>	<b>\$0.826</b>	<b>\$0.868</b>	<b>\$0.818</b>	<b>\$0.843</b>	<b>\$0.835</b>	<b>\$0.824</b>	<b>\$7.057</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$0.200	\$0.218	\$0.263	(\$0.001)	\$0.000	\$0.408	\$0.404	\$0.424	\$0.400	\$0.412	\$0.408	\$0.404	\$3.539
Overtime	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.001)	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.202	0.200	0.210	0.198	0.204	0.202	0.200	1.416
OPFB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.170	0.168	0.191	(0.001)	(0.001)	0.058	0.057	0.060	0.057	0.058	0.058	0.057	0.932
<b>Total Labor Expenses</b>	<b>\$0.371</b>	<b>\$0.386</b>	<b>\$0.455</b>	<b>(\$0.002)</b>	<b>(\$0.001)</b>	<b>\$0.668</b>	<b>\$0.661</b>	<b>\$0.695</b>	<b>\$0.654</b>	<b>\$0.674</b>	<b>\$0.668</b>	<b>\$0.660</b>	<b>\$5.888</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	0.036	0.036	0.037	0.035	0.036	0.036	0.036	0.252
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000	0.131	0.130	0.136	0.128	0.132	0.131	0.130	0.918
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<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>\$0.167</b>	<b>\$0.165</b>	<b>\$0.174</b>	<b>\$0.164</b>	<b>\$0.169</b>	<b>\$0.167</b>	<b>\$0.165</b>	<b>\$1.170</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>\$0.371</b>	<b>\$0.386</b>	<b>\$0.455</b>	<b>(\$0.002)</b>	<b>(\$0.001)</b>	<b>\$0.835</b>	<b>\$0.826</b>	<b>\$0.868</b>	<b>\$0.818</b>	<b>\$0.843</b>	<b>\$0.835</b>	<b>\$0.825</b>	<b>\$7.058</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>(\$0.001)</b>	<b>(\$0.001)</b>

--- Differences are due to rounding

**MTA BUS COMPANY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$13,318	\$12,919	\$16,189	\$13,314	\$14,460	\$14,200	\$14,351	\$15,170	\$14,496	\$15,500	\$14,931	\$13,545	\$172,393
Other Operating Revenue	0.147	0.767	0.193	0.927	0.491	2.550	2.525	2,652	2,499	2,576	2,550	2,525	20,403
Capital and Other Reimbursements	0.371	0.386	0.455	(0.002)	(0.001)	0.835	0.826	0.868	0.818	0.843	0.835	0.824	7,057
<b>Total Revenues</b>	<b>\$13,836</b>	<b>\$14,071</b>	<b>\$16,836</b>	<b>\$14,239</b>	<b>\$14,949</b>	<b>\$17,585</b>	<b>\$17,702</b>	<b>\$18,691</b>	<b>\$17,814</b>	<b>\$18,919</b>	<b>\$18,316</b>	<b>\$16,894</b>	<b>\$199,853</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$28,481	\$24,740	\$24,534	\$27,903	\$20,661	\$27,791	\$27,513	\$28,903	\$27,235	\$28,069	\$27,791	\$27,513	\$321,136
Overtime	6,328	6,352	7,706	7,145	8,254	8,900	8,811	9,256	8,722	8,989	8,900	11,109	100,474
Health and Welfare	8,138	7,931	6,636	7,927	7,997	8,953	8,864	9,311	8,774	9,043	8,953	8,863	101,390
OP&EB Current Payments	1,800	2,700	2,837	2,221	2,533	3,228	3,196	3,357	3,164	3,271	3,228	3,196	34,722
Pension	5,207	5,208	5,207	5,208	5,207	5,205	5,153	5,413	5,101	5,257	5,205	5,153	62,524
Other Fringe Benefits	5,653	6,329	4,229	5,517	4,608	7,118	7,047	7,403	6,976	7,189	7,118	7,048	76,233
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>\$55,608</b>	<b>\$53,259</b>	<b>\$51,149</b>	<b>\$55,921</b>	<b>\$49,261</b>	<b>\$61,195</b>	<b>\$60,583</b>	<b>\$63,644</b>	<b>\$59,972</b>	<b>\$61,808</b>	<b>\$61,196</b>	<b>\$62,882</b>	<b>\$696,479</b>
<b>Non-Labor:</b>													
Electric Power	\$0.200	\$0.204	\$0.250	\$0.192	\$0.184	\$0.097	\$0.096	\$0.101	\$0.095	\$0.098	\$0.097	\$0.097	\$1,711
Fuel	2,622	2,327	3,126	2,487	2,262	2,725	2,698	2,834	2,671	2,752	2,725	2,698	31,928
Insurance	0.449	0.449	0.449	0.447	0.418	0.658	0.651	0.684	0.645	0.665	0.658	0.653	6,825
Claims	4,000	4,000	4,034	4,000	4,000	5,173	5,121	5,380	5,069	5,224	5,173	5,121	56,294
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1,723	2,450	2,062	1,985	2,163	3,960	3,921	4,119	3,881	4,000	3,960	3,921	38,144
Professional Services Contracts	1,367	2,349	2,381	3,043	2,467	4,018	3,978	4,179	3,938	4,058	4,018	3,977	39,774
Materials and Supplies	1,910	3,711	4,139	2,636	3,576	5,464	5,409	5,682	5,355	5,518	5,464	5,409	54,273
Other Business Expenses	0.476	0.499	0.569	0.526	0.628	0.748	0.740	0.777	0.733	0.755	0.748	0.741	7,939
<b>Total Non-Labor Expenses</b>	<b>\$12,746</b>	<b>\$15,987</b>	<b>\$17,010</b>	<b>\$15,317</b>	<b>\$15,698</b>	<b>\$22,843</b>	<b>\$22,614</b>	<b>\$23,757</b>	<b>\$22,386</b>	<b>\$23,071</b>	<b>\$22,843</b>	<b>\$22,616</b>	<b>\$236,888</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>\$68,354</b>	<b>\$69,247</b>	<b>\$68,159</b>	<b>\$71,238</b>	<b>\$64,958</b>	<b>\$84,038</b>	<b>\$83,198</b>	<b>\$87,400</b>	<b>\$82,358</b>	<b>\$84,879</b>	<b>\$84,039</b>	<b>\$85,498</b>	<b>\$933,367</b>
Depreciation	\$4,716	\$4,716	\$3,935	\$4,716	\$4,228	\$4,829	\$4,781	\$5,022	\$4,732	\$4,877	\$4,829	\$4,780	\$56,163
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	11,084	10,973	11,528	10,862	11,195	11,084	10,973	77,700
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	10,862	10,754	11,297	10,645	10,971	10,862	10,754	76,145
GASB 87 Lease Adjustment	0.000	0.000	(0.186)	0.000	0.000	0.027	0.027	0.028	0.026	0.027	0.027	0.026	0.001
Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses After Non-Cash Liability Adjs.</b>	<b>\$73,070</b>	<b>\$73,963</b>	<b>\$71,908</b>	<b>\$75,954</b>	<b>\$69,186</b>	<b>\$110,841</b>	<b>\$109,732</b>	<b>\$115,275</b>	<b>\$108,624</b>	<b>\$111,950</b>	<b>\$110,841</b>	<b>\$112,030</b>	<b>\$1,143,375</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$59,234)</b>	<b>(\$59,892)</b>	<b>(\$55,072)</b>	<b>(\$61,716)</b>	<b>(\$54,237)</b>	<b>(\$93,256)</b>	<b>(\$92,030)</b>	<b>(\$96,584)</b>	<b>(\$90,811)</b>	<b>(\$93,031)</b>	<b>(\$92,525)</b>	<b>(\$95,136)</b>	<b>(\$943,523)</b>

-- Differences are due to rounding

**MTA BUS COMPANY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$15,570	\$12,826	\$13,043	\$13,762	\$15,603	\$14,200	\$14,351	\$15,170	\$14,496	\$15,500	\$14,931	\$12,939	\$172,392
Other Operating Revenue	122,764	0.624	0.050	0.772	0.348	5,806	5,806	5,806	5,806	5,806	5,806	49,995	209,392
Capital and Other Reimbursements	0.244	0.000	0.755	0.444	0.000	0.242	0.802	0.802	0.802	0.802	0.802	0.802	7,057
<b>Total Receipts</b>	<b>\$138,578</b>	<b>\$13,450</b>	<b>\$13,848</b>	<b>\$14,978</b>	<b>\$15,950</b>	<b>\$20,809</b>	<b>\$20,960</b>	<b>\$21,779</b>	<b>\$21,105</b>	<b>\$22,108</b>	<b>\$21,540</b>	<b>\$63,736</b>	<b>\$388,840</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$25,580	\$20,519	\$22,890	\$25,862	\$27,760	\$38,594	\$25,730	\$25,730	\$25,730	\$25,730	\$38,594	\$25,730	\$328,446
Overtime	6,328	6,352	7,706	7,145	8,254	12,129	8,086	8,086	8,086	8,086	12,129	8,087	100,474
Health and Welfare	10,650	8,448	8,864	11,920	5,606	7,986	7,986	7,986	7,986	7,986	7,986	7,986	101,391
OPEB Current Payments	1,800	2,700	1,622	2,221	3,748	3,463	3,463	3,463	3,463	3,463	3,463	3,464	36,336
Pension	122,760	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	124,594
Other Fringe Benefits	4,652	3,166	6,082	4,915	3,780	5,578	5,578	5,578	5,578	5,578	5,578	5,579	61,640
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>\$171,770</b>	<b>\$41,185</b>	<b>\$47,164</b>	<b>\$52,063</b>	<b>\$49,148</b>	<b>\$67,750</b>	<b>\$50,842</b>	<b>\$50,843</b>	<b>\$50,843</b>	<b>\$50,843</b>	<b>\$67,751</b>	<b>\$52,679</b>	<b>\$752,880</b>
<b>Non-Labor:</b>													
Electric Power	\$0,181	\$0,204	\$0,250	\$0,192	\$0,184	\$0,100	\$0,100	\$0,100	\$0,100	\$0,100	\$0,100	\$0,101	\$1,711
Fuel	3,038	2,797	3,211	2,487	2,429	2,567	2,567	2,567	2,567	2,567	2,567	2,566	31,928
Insurance	0.000	0.000	0.000	0.000	0.000	1,260	1,260	1,260	1,260	1,260	1,260	1,262	8,824
Claims	1,152	3,048	2,657	3,084	10,079	3,217	3,217	3,217	3,217	3,217	3,217	3,217	42,542
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1,844	1,527	2,195	2,623	2,773	4,594	4,594	4,594	4,594	4,594	4,594	4,594	43,120
Professional Services Contracts	0,969	1,131	1,232	2,345	1,055	7,563	7,563	7,563	7,563	7,563	7,563	7,562	59,674
Materials and Supplies	2,746	4,531	4,941	4,184	3,553	5,688	5,688	5,688	5,688	5,688	5,688	5,688	59,772
Other Business Expenses	0,808	0,468	0,537	0,559	0,569	0,928	0,928	0,928	0,928	0,928	0,928	0,929	9,439
<b>Total Non-Labor Expenditures</b>	<b>\$10,738</b>	<b>\$13,706</b>	<b>\$15,023</b>	<b>\$15,474</b>	<b>\$20,640</b>	<b>\$25,918</b>	<b>\$25,918</b>	<b>\$25,918</b>	<b>\$25,918</b>	<b>\$25,918</b>	<b>\$25,918</b>	<b>\$25,920</b>	<b>\$257,011</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>\$182,508</b>	<b>\$54,891</b>	<b>\$62,187</b>	<b>\$67,537</b>	<b>\$69,789</b>	<b>\$93,668</b>	<b>\$76,761</b>	<b>\$76,761</b>	<b>\$76,761</b>	<b>\$76,761</b>	<b>\$93,669</b>	<b>\$78,599</b>	<b>\$1,009,891</b>
<b>Net Cash Balance</b>	<b>(\$43,930)</b>	<b>(\$41,441)</b>	<b>(\$48,339)</b>	<b>(\$52,559)</b>	<b>(\$53,838)</b>	<b>(\$72,860)</b>	<b>(\$55,801)</b>	<b>(\$54,983)</b>	<b>(\$55,656)</b>	<b>(\$54,653)</b>	<b>(\$72,130)</b>	<b>(\$14,862)</b>	<b>(\$621,051)</b>

**MTA BUS COMPANY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$2,252	(\$0,093)	(\$3,146)	\$0,448	\$1,143	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,605)	(\$0,001)
Other Operating Revenue	122,617	(0,143)	(0,143)	(0,155)	3,256	3,256	3,282	3,154	3,307	3,231	3,256	47,470	188,989
Capital and Other Reimbursements	(0,127)	(0,386)	0,300	0,446	0,001	(0,033)	(0,024)	(0,066)	(0,016)	(0,041)	(0,033)	(0,022)	0,000
<b>Total Receipts</b>	<b>\$124,742</b>	<b>(\$0,622)</b>	<b>(\$2,989)</b>	<b>\$0,739</b>	<b>\$1,001</b>	<b>\$3,224</b>	<b>\$3,257</b>	<b>\$3,088</b>	<b>\$3,291</b>	<b>\$3,190</b>	<b>\$3,224</b>	<b>\$46,843</b>	<b>\$188,988</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$2,902	\$4,222	\$1,644	\$2,041	(\$7,099)	(\$10,803)	\$1,784	\$3,173	\$1,506	\$2,340	(\$10,803)	\$1,784	(\$7,310)
Overtime	0,000	0,000	0,000	0,000	0,000	(3,229)	0,725	1,170	0,636	0,903	(3,229)	3,022	0,000
Health and Welfare	(2,512)	(0,517)	(2,228)	(3,993)	2,392	0,967	0,877	1,325	0,788	1,056	0,967	0,877	(0,001)
OPEB Current Payments	0,000	0,000	1,215	0,000	(1,215)	(0,235)	(0,267)	(0,106)	(0,300)	(0,203)	(0,235)	(0,267)	(1,614)
Pension	(117,553)	5,208	5,208	5,208	5,208	5,205	5,153	5,413	5,101	5,257	5,205	3,319	(62,070)
Other Fringe Benefits	1,001	3,163	(1,853)	1,603	0,828	1,540	1,469	1,825	1,398	1,612	1,540	1,468	14,593
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>(\$116,162)</b>	<b>\$12,075</b>	<b>\$3,985</b>	<b>\$3,859</b>	<b>\$0,113</b>	<b>(\$6,555)</b>	<b>\$9,741</b>	<b>\$12,801</b>	<b>\$9,129</b>	<b>\$10,965</b>	<b>(\$6,555)</b>	<b>\$10,203</b>	<b>(\$56,402)</b>
<b>Non-Labor:</b>													
Electric Power	\$0,019	\$0,000	\$0,000	\$0,000	\$0,000	(\$0,003)	(\$0,004)	\$0,001	(\$0,005)	(\$0,002)	(\$0,003)	(\$0,004)	\$0,000
Fuel	(0,416)	(0,470)	(0,085)	0,000	(0,167)	0,159	0,131	0,268	0,104	0,186	0,159	0,131	0,000
Insurance	0,449	0,449	0,449	0,447	0,418	(0,602)	(0,609)	(0,576)	(0,616)	(0,596)	(0,602)	(0,609)	(2,000)
Claims	2,848	0,952	1,377	0,916	(6,079)	1,955	1,903	2,162	1,852	2,007	1,955	1,903	13,752
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	(0,121)	0,923	(0,133)	(0,638)	(0,610)	(0,634)	(0,673)	(0,475)	(0,713)	(0,594)	(0,634)	(0,673)	(4,975)
Professional Services Contracts	0,398	1,218	1,149	0,698	1,413	(3,545)	(3,585)	(3,385)	(3,626)	(3,505)	(3,545)	(3,585)	(19,900)
Materials and Supplies	(0,836)	(0,820)	(0,802)	(1,548)	0,023	(0,224)	(0,279)	(0,006)	(0,334)	(0,170)	(0,224)	(0,279)	(5,499)
Other Business Expenses	(0,332)	0,031	0,032	(0,033)	0,059	(0,181)	(0,188)	(0,151)	(0,196)	(0,173)	(0,181)	(0,188)	(1,500)
<b>Total Non-Labor Expenditures</b>	<b>\$2,008</b>	<b>\$2,281</b>	<b>\$1,987</b>	<b>(\$0,157)</b>	<b>(\$4,943)</b>	<b>(\$3,075)</b>	<b>(\$3,304)</b>	<b>(\$2,162)</b>	<b>(\$3,532)</b>	<b>(\$2,847)</b>	<b>(\$3,075)</b>	<b>(\$3,304)</b>	<b>(\$20,123)</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>(\$114,154)</b>	<b>\$14,356</b>	<b>\$5,972</b>	<b>\$3,702</b>	<b>(\$4,830)</b>	<b>(\$9,630)</b>	<b>\$6,437</b>	<b>\$10,639</b>	<b>\$5,597</b>	<b>\$8,118</b>	<b>(\$9,630)</b>	<b>\$6,899</b>	<b>(\$76,524)</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$10,588</b>	<b>\$13,735</b>	<b>\$2,984</b>	<b>\$4,440</b>	<b>(\$3,829)</b>	<b>(\$6,407)</b>	<b>\$9,695</b>	<b>\$13,727</b>	<b>\$8,888</b>	<b>\$11,308</b>	<b>(\$6,407)</b>	<b>\$53,741</b>	<b>\$112,463</b>
Depreciation	\$4,716	\$4,716	\$3,935	\$4,716	\$4,228	\$4,829	\$4,781	\$5,022	\$4,732	\$4,877	\$4,829	\$4,781	\$56,163
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	11,084	10,973	11,528	10,862	11,195	11,084	10,973	77,700
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	10,862	10,754	11,297	10,645	10,971	10,862	10,754	76,145
GASB 87 Lease Adjustment	0,000	0,000	(0,186)	0,000	0,000	0,027	0,027	0,028	0,026	0,027	0,027	0,026	0,001
<b>Total Cash Conversion Adjustments</b>	<b>\$15,304</b>	<b>\$18,451</b>	<b>\$6,733</b>	<b>\$9,157</b>	<b>\$0,399</b>	<b>\$20,396</b>	<b>\$36,229</b>	<b>\$41,602</b>	<b>\$35,154</b>	<b>\$38,378</b>	<b>\$20,396</b>	<b>\$80,275</b>	<b>\$322,472</b>

**MTA BUS COMPANY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	6,895	6,548	7,897	6,971	7,295	7,174	6,778	7,139	7,002	7,520	7,237	7,357	85,813
<b>Total Ridership</b>	<b>6,895</b>	<b>6,548</b>	<b>7,897</b>	<b>6,971</b>	<b>7,295</b>	<b>7,174</b>	<b>6,778</b>	<b>7,139</b>	<b>7,002</b>	<b>7,520</b>	<b>7,237</b>	<b>7,357</b>	<b>85,813</b>
<b><u>FAREBOX REVENUE</u></b>													
Fixed Route Farebox Revenue	\$13,318	\$12,919	\$16,189	\$13,314	\$14,460	\$14,200	\$14,351	\$15,170	\$14,496	\$15,500	\$14,931	\$13,545	\$172,393
<b>Total Farebox Revenue</b>	<b>\$13,318</b>	<b>\$12,919</b>	<b>\$16,189</b>	<b>\$13,314</b>	<b>\$14,460</b>	<b>\$14,200</b>	<b>\$14,351</b>	<b>\$15,170</b>	<b>\$14,496</b>	<b>\$15,500</b>	<b>\$14,931</b>	<b>\$13,545</b>	<b>\$172,393</b>









# Standard Follow-Up Report: SIR 2023 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA Staten Island Railway's 2023 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

**Jaibala Patel**, Deputy Chief Financial Officer, MTA

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$0.281	\$0.241	\$0.312	\$0.282	\$0.377	\$0.373	\$0.384	\$0.412	\$0.399	\$0.417	\$0.400	\$0.393	\$4,272
Farebox Revenue	0.092	0.290	0.119	0.168	0.191	0.151	0.151	0.151	0.151	0.151	0.151	(0.013)	1,749
Other Operating Revenue	\$0.373	\$0.531	\$0.430	\$0.450	\$0.568	\$0.524	\$0.534	\$0.563	\$0.550	\$0.568	\$0.551	\$0.380	\$6,021
<b>Total Revenues</b>													
Operating Expenses	\$2.377	\$1.924	\$2.091	\$0.559	\$2.151	\$3.060	\$2.994	\$3.027	\$2.970	\$3.005	\$3.221	\$3.232	\$30,611
<b>Labor:</b>													
Payroll	0.253	0.410	0.183	0.329	0.233	0.212	0.230	0.236	0.239	0.239	0.224	0.224	3,012
Overtime	0.667	0.372	0.272	0.339	0.655	0.940	0.957	0.957	0.957	0.957	0.957	0.961	8,991
Health and Welfare	0.273	0.256	0.297	0.116	0.260	0.270	0.270	0.270	0.270	0.270	0.270	0.270	3,094
OPEB Current Payments	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	8,410
Pension	0.295	0.313	(0.051)	0.121	0.212	0.447	0.456	0.450	0.452	0.439	0.458	0.460	4,052
Other Fringe Benefits	0.000	0.001	0.000	0.000	(0.106)	0.015	0.015	0.015	0.015	0.015	0.015	0.015	0,000
Reimbursable Overhead	\$4,566	\$3,976	\$3,493	\$2,164	\$4,706	\$5,645	\$5,623	\$5,656	\$5,605	\$5,625	\$5,846	\$5,863	\$56,169
<b>Total Labor Expenses</b>													
<b>Non-Labor:</b>													
Electric Power	\$0.283	\$1.038	\$0.385	\$0.207	\$0.297	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$3,700
Fuel	(0.022)	0.066	0.055	0.031	0.051	0.022	0.018	0.018	0.018	0.018	0.022	0.028	0,326
Insurance	0.116	0.266	0.119	0.119	0.041	0.104	0.104	0.104	0.104	0.104	0.104	0.104	1,391
Claims	0.038	0.026	0.032	0.032	0.032	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0,873
Paratransit Service Contracts	0.009	0.060	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	(0.012)	0.054	0.115	0.069	0.038	0.734	0.412	0.382	0.382	0.555	0.382	0.382	3,440
Professional Services Contracts	0.300	0.087	0.175	0.402	0.149	0.085	0.886	0.886	0.886	0.886	0.886	0.886	6,337
Materials and Supplies	0.011	0.016	0.026	0.046	0.102	(0.007)	0.060	0.060	0.060	0.095	0.095	0.095	1,767
Other Business Expenses	\$0.722	\$1.613	\$1.179	\$1.069	\$0.893	\$1.530	\$1.891	\$1.861	\$1.861	\$2.034	\$1.976	\$1.871	\$18,499
<b>Total Non-Labor Expenses</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>Total Expenses</b>	\$5,287	\$5,589	\$4,672	\$3,233	\$4,998	\$7,175	\$7,515	\$7,518	\$7,486	\$7,659	\$7,822	\$7,733	\$76,668
Depreciation	\$1,085	\$1,085	\$2,934	\$1,085	\$2,336	\$1,282	\$1,282	\$1,282	\$1,282	\$1,282	\$1,282	\$1,282	\$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	0.000	3,790
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8,011
GASB 87 Lease Adjustment	(0.003)	0.000	(0.004)	(0.003)	(0.003)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	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>	\$6,370	\$6,674	\$7,602	\$4,315	\$7,331	\$8,459	\$8,798	\$8,802	\$8,750	\$8,943	\$9,106	\$20,818	\$105,969
<b>Net Surplus/(Deficit)</b>	(\$5,997)	(\$6,143)	(\$7,172)	(\$3,865)	(\$6,764)	(\$7,936)	(\$8,264)	(\$8,239)	(\$8,200)	(\$8,375)	(\$8,555)	(\$20,439)	(\$99,948)

-- Differences are due to rounding

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	0.193	0.186	1.471	0.324	0.620	0.754	0.734	0.758	0.757	0.785	0.747	0.752	8.081
Capital and Other Reimbursements	\$0.193	\$0.186	\$1.471	\$0.324	\$0.620	\$0.754	\$0.734	\$0.758	\$0.757	\$0.785	\$0.747	\$0.752	\$8.081
<b>Total Revenues</b>	<b>\$0.193</b>	<b>\$0.186</b>	<b>\$1.471</b>	<b>\$0.324</b>	<b>\$0.620</b>	<b>\$0.754</b>	<b>\$0.734</b>	<b>\$0.758</b>	<b>\$0.757</b>	<b>\$0.785</b>	<b>\$0.747</b>	<b>\$0.752</b>	<b>\$8.081</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$0.102	\$0.045	\$0.485	\$0.119	\$0.214	\$0.478	\$0.462	\$0.476	\$0.480	\$0.497	\$0.467	\$0.473	\$4.297
Overtime	0.009	0.043	0.352	0.053	0.122	0.078	0.078	0.079	0.080	0.080	0.080	0.080	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	0.080	0.073	0.630	0.137	0.175	0.220	0.217	0.226	0.220	0.231	0.222	0.221	2.652
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.106	(0.015)	(0.015)	(0.015)	(0.015)	(0.015)	(0.015)	(0.015)	0.000
<b>Total Labor Expenses</b>	<b>\$0.191</b>	<b>\$0.162</b>	<b>\$1.468</b>	<b>\$0.310</b>	<b>\$0.616</b>	<b>\$0.761</b>	<b>\$0.741</b>	<b>\$0.765</b>	<b>\$0.764</b>	<b>\$0.792</b>	<b>\$0.754</b>	<b>\$0.758</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	0.002	0.001	0.003	0.001	0.004	(0.002)	(0.002)	(0.002)	(0.002)	(0.002)	(0.002)	(0.002)	0.000
Materials and Supplies	0.000	0.023	0.000	0.012	0.000	(0.005)	(0.005)	(0.005)	(0.005)	(0.005)	(0.005)	(0.005)	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>\$0.002</b>	<b>\$0.024</b>	<b>\$0.003</b>	<b>\$0.013</b>	<b>\$0.004</b>	<b>(\$0.007)</b>	<b>(\$0.007)</b>	<b>(\$0.007)</b>	<b>(\$0.007)</b>	<b>(\$0.007)</b>	<b>(\$0.007)</b>	<b>(\$0.007)</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>\$0.193</b>	<b>\$0.186</b>	<b>\$1.471</b>	<b>\$0.324</b>	<b>\$0.620</b>	<b>\$0.754</b>	<b>\$0.734</b>	<b>\$0.758</b>	<b>\$0.757</b>	<b>\$0.785</b>	<b>\$0.747</b>	<b>\$0.752</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**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	\$0.281	\$0.241	\$0.312	\$0.282	\$0.377	\$0.373	\$0.384	\$0.412	\$0.399	\$0.417	\$0.400	\$0.393	\$4,272
Other Operating Revenue	0.092	0.290	0.119	0.168	0.191	0.151	0.151	0.151	0.151	0.151	0.151	(0.013)	1,749
Capital and Other Reimbursements	0.193	0.186	1.471	0.324	0.620	0.754	0.734	0.758	0.757	0.785	0.747	0.752	8,081
<b>Total Revenues</b>	<b>\$0.566</b>	<b>\$0.717</b>	<b>\$1.901</b>	<b>\$0.774</b>	<b>\$1.188</b>	<b>\$1.278</b>	<b>\$1.268</b>	<b>\$1.321</b>	<b>\$1.307</b>	<b>\$1.353</b>	<b>\$1.298</b>	<b>\$1.131</b>	<b>\$14,102</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$2,479	\$1,970	\$2,577	\$0,678	\$2,365	\$3,538	\$3,456	\$3,503	\$3,450	\$3,502	\$3,688	\$3,705	\$34,908
Overtime	0.262	0.454	0.535	0.382	0.355	0.290	0.308	0.315	0.318	0.318	0.304	0.304	4,143
Health and Welfare	0.667	0.372	0.272	0.339	0.655	0.940	0.957	0.957	0.957	0.957	0.957	0.961	8,991
OP&EB Current Payments	0.273	0.256	0.297	0.116	0.260	0.270	0.270	0.270	0.270	0.270	0.270	0.270	3,094
Pension	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	0.701	8,410
Other Fringe Benefits	0.375	0.386	0.580	0.258	0.387	0.668	0.673	0.676	0.672	0.669	0.680	0.681	6,704
Reimbursable Overhead	0.000	0.001	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>\$4,756</b>	<b>\$4,138</b>	<b>\$4,961</b>	<b>\$2,475</b>	<b>\$4,722</b>	<b>\$6,406</b>	<b>\$6,364</b>	<b>\$6,421</b>	<b>\$6,369</b>	<b>\$6,417</b>	<b>\$6,600</b>	<b>\$6,621</b>	<b>\$66,250</b>
<b>Non-Labor:</b>													
Electric Power	\$0.283	\$1.038	\$0.385	\$0.207	\$0.297	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$3,700
Fuel	(0.022)	0.066	0.055	0.031	0.051	0.022	0.018	0.018	0.018	0.018	0.022	0.028	0,326
Insurance	0.116	0.286	0.119	0.119	0.041	0.104	0.104	0.104	0.104	0.104	0.104	0.104	1,391
Claims	0.038	0.026	0.032	0.032	0.032	0.102	0.102	0.102	0.102	0.102	0.102	0.102	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	0.009	0.060	0.272	0.144	0.183	0.277	0.412	0.382	0.382	0.555	0.382	0.382	3,440
Professional Services Contracts	(0.010)	0.055	0.118	0.090	0.042	0.732	0.885	0.885	0.885	0.885	0.885	0.885	6,337
Materials and Supplies	0.300	0.110	0.175	0.413	0.149	0.080	0.090	0.090	0.090	0.090	0.090	0.090	1,767
Other Business Expenses	0.011	0.016	0.026	0.046	0.102	(0.007)	0.060	0.060	0.060	0.060	0.170	0.060	0,664
<b>Total Non-Labor Expenses</b>	<b>\$0.724</b>	<b>\$1.637</b>	<b>\$1.782</b>	<b>\$1.082</b>	<b>\$0.897</b>	<b>\$1,524</b>	<b>\$1,865</b>	<b>\$1,855</b>	<b>\$1,855</b>	<b>\$2,027</b>	<b>\$1,969</b>	<b>\$1,864</b>	<b>\$18,499</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>\$5,480</b>	<b>\$5,775</b>	<b>\$6,143</b>	<b>\$3,557</b>	<b>\$5,619</b>	<b>\$7,930</b>	<b>\$8,249</b>	<b>\$8,276</b>	<b>\$8,223</b>	<b>\$8,444</b>	<b>\$8,569</b>	<b>\$8,485</b>	<b>\$84,749</b>
Depreciation	\$1,085	\$1,085	\$2,934	\$1,085	\$2,336	\$1,282	\$1,282	\$1,282	\$1,282	\$1,282	\$1,282	\$1,282	\$17,500
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	3,790
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8,011
GASB 87 Lease Adjustment	(0.003)	0.000	(0.004)	(0.003)	(0.003)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	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>\$6,563</b>	<b>\$6,860</b>	<b>\$9,073</b>	<b>\$4,639</b>	<b>\$7,952</b>	<b>\$9,213</b>	<b>\$9,533</b>	<b>\$9,560</b>	<b>\$9,507</b>	<b>\$9,728</b>	<b>\$9,853</b>	<b>\$21,570</b>	<b>\$114,050</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$5,997)</b>	<b>(\$6,143)</b>	<b>(\$7,172)</b>	<b>(\$3,885)</b>	<b>(\$6,764)</b>	<b>(\$7,936)</b>	<b>(\$8,264)</b>	<b>(\$8,239)</b>	<b>(\$8,200)</b>	<b>(\$8,375)</b>	<b>(\$8,556)</b>	<b>(\$20,439)</b>	<b>(\$99,948)</b>

-- Differences are due to rounding

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
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	\$0.252	\$0.283	\$0.229	\$0.293	\$0.341	\$0.373	\$0.384	\$0.412	\$0.399	\$0.417	\$0.400	\$0.487	\$4.272
Other Operating Revenue	(0.122)	0.821	(0.100)	0.848	0.400	(0.053)	0.520	18.178	(0.053)	(0.191)	(0.053)	(0.216)	19.980
Capital and Other Reimbursements	16.602	0.120	0.000	0.850	0.107	0.754	0.734	0.758	0.757	0.785	0.747	(14.133)	8.081
<b>Total Receipts</b>	<b>\$16.732</b>	<b>\$1.224</b>	<b>\$0.129</b>	<b>\$1.992</b>	<b>\$0.848</b>	<b>\$1.075</b>	<b>\$1.638</b>	<b>\$19.349</b>	<b>\$1.104</b>	<b>\$1.011</b>	<b>\$1.095</b>	<b>(\$13.863)</b>	<b>\$32.333</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$2.469	\$1.958	\$3.297	\$10.877	\$2.180	\$3.329	\$3.143	\$4.553	\$3.192	\$3.145	\$3.430	\$2.088	\$43.662
Overtime	0.262	0.454	0.535	0.382	0.355	0.290	0.308	0.315	0.318	0.318	0.304	0.304	4.143
Health and Welfare	0.013	0.013	1.807	0.013	1.455	0.940	0.957	0.957	0.957	0.957	0.957	(0.036)	8.991
OPEB Current Payments	0.004	0.002	0.369	0.002	0.176	0.270	0.270	0.270	0.270	0.270	0.270	0.919	3.094
Pension	16.510	0.000	0.000	0.000	0.000	0.701	0.701	0.701	0.701	0.701	0.701	(12.305)	8.410
Other Fringe Benefits	0.185	0.184	0.292	0.852	0.175	0.652	0.649	0.755	0.653	0.642	0.661	0.566	6.267
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>\$19.443</b>	<b>\$2.611</b>	<b>\$6.300</b>	<b>\$12.127</b>	<b>\$4.341</b>	<b>\$6.181</b>	<b>\$6.028</b>	<b>\$7.552</b>	<b>\$6.092</b>	<b>\$6.034</b>	<b>\$6.323</b>	<b>(\$8.464)</b>	<b>\$74.567</b>
<b>Non-Labor:</b>													
Electric Power	\$0.280	\$0.659	\$0.528	\$0.362	\$0.334	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$0.213	\$0.260	\$3.701
Fuel	0.043	0.066	0.096	0.031	0.051	0.022	0.018	0.018	0.018	0.018	0.022	(0.078)	0.326
Insurance	0.000	0.000	0.580	0.000	0.011	0.104	0.104	0.104	0.104	0.104	0.104	0.174	1.391
Claims	(0.013)	(0.024)	0.002	(0.019)	(0.009)	0.070	0.070	0.070	0.070	0.070	0.070	0.129	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	0.381	0.089	0.184	0.135	0.181	0.277	0.412	0.382	0.382	0.555	0.382	0.081	3.440
Professional Services Contracts	0.280	0.125	0.120	0.108	0.219	0.732	0.885	0.885	0.885	0.885	0.885	0.804	6.813
Materials and Supplies	0.040	0.076	0.566	0.016	0.060	0.080	0.090	0.090	0.090	0.090	0.090	0.482	1.769
Other Business Expenses	0.052	0.010	0.031	0.041	0.113	(0.007)	0.060	0.060	0.060	0.060	0.170	0.015	0.665
<b>Total Non-Labor Expenditures</b>	<b>\$1.062</b>	<b>\$1.001</b>	<b>\$2.108</b>	<b>\$0.675</b>	<b>\$0.960</b>	<b>\$1.491</b>	<b>\$1.852</b>	<b>\$1.822</b>	<b>\$1.822</b>	<b>\$1.995</b>	<b>\$1.937</b>	<b>\$1.866</b>	<b>\$18.592</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>\$20.504</b>	<b>\$3.613</b>	<b>\$8.408</b>	<b>\$12.802</b>	<b>\$5.300</b>	<b>\$7.673</b>	<b>\$7.881</b>	<b>\$9.374</b>	<b>\$7.914</b>	<b>\$8.029</b>	<b>\$8.260</b>	<b>(\$6.598)</b>	<b>\$93.159</b>
<b>Net Cash Balance</b>	<b>(\$3.773)</b>	<b>(\$2.389)</b>	<b>(\$8.276)</b>	<b>(\$10.811)</b>	<b>(\$4.453)</b>	<b>(\$6.598)</b>	<b>(\$6.243)</b>	<b>\$9.975</b>	<b>(\$6.810)</b>	<b>(\$7.017)</b>	<b>(\$7.166)</b>	<b>(\$7.265)</b>	<b>(\$60.826)</b>

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	(\$0.029)	\$0.042	(\$0.082)	\$0.011	(\$0.036)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.094	\$0.000
Other Operating Revenue	(0.213)	0.531	(0.219)	0.680	0.209	(0.203)	0.369	18.028	(0.203)	(0.342)	(0.203)	(0.203)	18.231
Capital and Other Reimbursements	16.409	(0.066)	(1.471)	0.527	(0.513)	0.000	0.000	0.000	0.000	0.000	0.000	(14.885)	0.000
<b>Total Receipts</b>	<b>\$16.166</b>	<b>\$0.507</b>	<b>(\$1.772)</b>	<b>\$1.218</b>	<b>(\$0.340)</b>	<b>(\$0.203)</b>	<b>\$0.369</b>	<b>\$18.028</b>	<b>(\$0.203)</b>	<b>(\$0.342)</b>	<b>(\$0.203)</b>	<b>(\$14.994)</b>	<b>\$18.231</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$0.010	\$0.011	(\$0.721)	(\$10.199)	\$0.185	\$0.209	\$0.312	(\$1.051)	\$0.258	\$0.357	\$0.258	\$1.617	(\$8.754)
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	0.654	0.359	(1.535)	0.326	(0.800)	0.000	0.000	0.000	0.000	0.000	0.000	0.996	0.000
OPEB Current Payments	0.269	0.254	(0.072)	0.114	0.084	0.000	0.000	0.000	0.000	0.000	0.000	(0.649)	0.000
Pension	(15.809)	0.701	0.701	0.701	0.701	0.000	0.000	0.000	0.000	0.000	0.000	13.006	0.000
Other Fringe Benefits	0.190	0.202	0.288	(0.594)	0.211	0.016	0.024	(0.079)	0.019	0.027	0.019	0.115	0.437
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	0.001	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>(\$14.686)</b>	<b>\$1.527</b>	<b>(\$1.339)</b>	<b>(\$9.653)</b>	<b>\$0.381</b>	<b>\$0.225</b>	<b>\$0.336</b>	<b>(\$1.130)</b>	<b>\$0.277</b>	<b>\$0.383</b>	<b>\$0.277</b>	<b>\$15.085</b>	<b>(\$8.317)</b>
<b>Non-Labor:</b>													
Electric Power	\$0.003	\$0.379	(\$0.144)	(\$0.156)	(\$0.036)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.047)	(\$0.001)
Fuel	(0.065)	0.000	(0.041)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.106	0.000
Insurance	0.116	0.266	(0.461)	0.119	0.030	0.000	0.000	0.000	0.000	0.000	0.000	(0.070)	0.000
Claims	0.051	0.050	0.029	0.050	0.041	0.032	0.032	0.032	0.032	0.032	0.032	(0.027)	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	(0.371)	(0.029)	0.088	0.009	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.301	0.000
Professional Services Contracts	(0.290)	(0.070)	(0.002)	(0.017)	(0.177)	0.000	0.000	0.000	0.000	0.000	0.000	0.081	(0.476)
Materials and Supplies	0.260	0.034	(0.390)	0.397	0.089	0.000	0.000	0.000	0.000	0.000	0.000	(0.391)	(0.002)
Other Business Expenses	(0.041)	0.005	(0.005)	0.005	(0.011)	0.000	0.000	0.000	0.000	0.000	0.000	0.045	(0.001)
<b>Total Non-Labor Expenditures</b>	<b>(\$0.338)</b>	<b>\$0.635</b>	<b>(\$0.926)</b>	<b>\$0.407</b>	<b>(\$0.063)</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>(\$0.002)</b>	<b>(\$0.093)</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>(\$15.024)</b>	<b>\$2.162</b>	<b>(\$2.264)</b>	<b>(\$9.245)</b>	<b>\$0.318</b>	<b>\$0.257</b>	<b>\$0.368</b>	<b>(\$1.098)</b>	<b>\$0.309</b>	<b>\$0.416</b>	<b>\$0.309</b>	<b>\$15.083</b>	<b>(\$8.410)</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$1.142</b>	<b>\$2.670</b>	<b>(\$4.036)</b>	<b>(\$8.027)</b>	<b>(\$0.022)</b>	<b>\$0.054</b>	<b>\$0.737</b>	<b>\$16.930</b>	<b>\$0.106</b>	<b>\$0.074</b>	<b>\$0.106</b>	<b>\$0.089</b>	<b>\$9.821</b>
Depreciation	\$1.085	\$1.085	\$2.934	\$1.085	\$2.336	\$1.282	\$1.282	\$1.282	\$1.282	\$1.282	\$1.282	\$1.282	\$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	3.790	3.790
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	8.011	8.011
GASB 87 Lease Adjustment	(0.003)	(0.001)	(0.004)	(0.004)	(0.004)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.000
<b>Total Cash Conversion Adjustments</b>	<b>\$2.224</b>	<b>\$3.754</b>	<b>(\$1.106)</b>	<b>(\$6.946)</b>	<b>\$2.311</b>	<b>\$1.338</b>	<b>\$2.021</b>	<b>\$18.214</b>	<b>\$1.390</b>	<b>\$1.358</b>	<b>\$1.390</b>	<b>\$13.174</b>	<b>\$39.122</b>



**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2023 Mid-Year Forecast**  
**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	0.184	0.162	0.206	0.172	0.227	0.225	0.207	0.224	0.228	0.240	0.230	0.225	2.529
<b>Total Ridership</b>	<b>0.184</b>	<b>0.162</b>	<b>0.206</b>	<b>0.172</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>2.529</b>
<b><u>FAREBOX REVENUE</u></b>													
Fixed Route Farebox Revenue	\$0.281	\$0.241	\$0.312	\$0.282	\$0.377	\$0.373	\$0.384	\$0.412	\$0.399	\$0.417	\$0.400	\$0.393	\$4.272
<b>Total Farebox Revenue</b>	<b>\$0.281</b>	<b>\$0.241</b>	<b>\$0.312</b>	<b>\$0.282</b>	<b>\$0.377</b>	<b>\$0.373</b>	<b>\$0.384</b>	<b>\$0.412</b>	<b>\$0.399</b>	<b>\$0.417</b>	<b>\$0.400</b>	<b>\$0.393</b>	<b>\$4.272</b>



