MTA STATEN ISLAND RAILWAY FEBRUARY FINANCIAL PLAN 2024-2027 2023 FINAL ESTIMATE AND 2024 ADOPTED BUDGET

In accordance with the MTA-approved budget procedures, the following information presents MTA Staten Island Railway's (SIR) 2023 Final Estimate, 2024 Adopted Budget and the Financial Plan for 2024-2027. Financials are unchanged from the November Plan, which was adopted by the MTA Board in December 2023. Minor technical adjustments of a non-financial nature have been incorporated into this Plan.

Also included are schedules detailing the monthly allocation of financials, headcount, and utilization based on the 2024 Adopted Budget for the purpose of reporting actual results to the MTA Board.

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Reconciliation to the November Plan (Accrual) Non-Reimbursable (\$ in millions)

| | | | | | Favorable/(U | nfavorable) | | | | |
|---|-----------|-------------|-----------|------------|--------------|-------------|-----------|-------------|-----------|-------------|
| | | 023 | 20 | | | 025 | 2026 | | | 027 |
| | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars |
| 2023 November Financial Plan: Net Surplus/(Deficit) | 368 | (\$101.201) | 368 | (\$99.160) | 368 | (\$103.566) | 368 | (\$103.115) | 368 | (\$105.582) |
| Technical Adjustments: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-Total Technical Adjustments | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 |
| MTA Plan Adjustments: | | | | | | | | | | |
| MTA Policy Actions: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| MTA Re-estimates: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other: | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-Total MTA Plan Adjustments | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 |

368

(\$99.160)

368 (\$103.566)

368 (\$103.115)

368 (\$105.582)

368 (\$101.201)

2024 February Financial Plan: Net Surplus/(Deficit)

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Reconciliation to the November Plan (Accrual) Reimbursable (\$ in millions)

| | | Favorable/(Unfavorable) | | | | | | | | |
|---|-----------|-------------------------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|
| | 20 | 23 | 202 | 24 | |)25 | 20 | 26 | 20 | 27 |
| | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars |
| 2023 November Financial Plan: Net Surplus/(Deficit) | 54 | \$0.000 | 54 | \$0.000 | 40 | \$0.000 | 40 | \$0.000 | 28 | \$0.000 |
| Technical Adjustments: | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-Total Technical Adjustments | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 |
| MTA Plan Adjustments: | | | | | | | | | | |
| MTA Policy Actions: | | | | | | | | | | |
| | | | | | | | | | | |
| MTA Re-estimates: | | | | | | | | | | |
| | | | | | | | | | | |
| Other: | | | | | | | | | | |
| Sub-Total MTA Plan Adjustments | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 |
| 2024 February Financial Plan: Net Surplus/(Deficit) | 54 | \$0.000 | 54 | \$0.000 | 40 | \$0.000 | 40 | \$0.000 | 28 | \$0.000 |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Reconciliation to the November Plan - (Cash) (\$ in millions)

| | | | | | Favorable/(Unf | avorable) | | | | |
|---|-----------|----------------|-----------|------------|----------------|------------|-----------|------------|-----------|----------------|
| | 202 | - | | 24 | 202 | | 2026 | | | 027 |
| | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars | Positions | Dollars |
| 2023 November Financial Plan: Net Surplus/(Deficit) | 422 | (\$43.500) | 422 | (\$50.237) | 408 | (\$73.145) | 408 | (\$72.047) | 396 | (\$73.366) |
| Technical Adjustments: | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-Total Technical Adjustments | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 |
| MTA Plan Adjustments: | | | | | | | | | | |
| MTA Policy Actions: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| MTA Re-estimates: | | | | | | | | | | |
| | | | | | | | | | | |
| Other: | | | | | | | | | | |
| | | * 0.000 | | <u> </u> | | <u> </u> | | | | * ***** |
| Sub-Total MTA Plan Adjustments | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 | 0 | \$0.000 |

| 2024 February Financial Plan: Net Surplus/(Deficit) | 400 | (\$42 500) | 400 | (\$50.237) | 408 | (\$73.145) | 408 | (\$72.047) | 396 | (\$73.366) |
|---|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|
| 2024 February Financial Flan. Net Surplus/(Dencit) | 422 | (\$43.500) | 422 | (\$50.237) | 400 | (\$73.145) | 400 | (\$12.047) | 290 | (\$73.300) |
| | | | | | | | | | | |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Accrual Statement of Operations By Category (\$ in millions)

| | Final Estimate | Adopted Budget | | | |
|--|-------------------|-------------------|--------------------|-------------|---------------------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 |
| Non-Reimbursable | | | | | |
| Operating Revenue | | | | | |
| Farebox Revenue | \$3.936 | \$4.802 | \$4.968 | \$5.116 | \$5.296 |
| Other Operating Revenue | 1.749 | 1.645 | 1.505 | 1.521 | 1.474 |
| Capital and Other Reimbursements | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Revenues | \$5.685 | \$6.447 | \$6.473 | \$6.637 | \$6.770 |
| Operating Expense | | | | | |
| Labor: | | | | | |
| Payroll | \$30.640 | \$32.382 | \$33.453 | \$33.570 | \$34.153 |
| Overtime | 3.014 | 3.469 | 3.646 | 3.665 | 3.732 |
| Health and Welfare | 8.998 | 9.729 | 10.034 | 10.099 | 9.920 |
| OPEB Current Payments | 3.094 | 3,245 | 3,282 | 3.300 | 3.318 |
| Pension | 8.410 | 8.100 | 9.320 | 9.660 | 9.740 |
| Other Fringe Benefits | 4.059 | 4.385 | 5.241 | 5.247 | 5.782 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenses | \$58.215 | \$61.309 | \$64.976 | \$65.541 | \$66.645 |
| Non-Labor: | | | | | |
| Electric Power | \$4.554 | \$5,248 | \$5.632 | \$5.720 | \$5.891 |
| Fuel | 0.356 | 0.343 | 0.319 | 0.305 | 0.308 |
| Insurance | 1.395 | 1.812 | 2.233 | 2,559 | 3.035 |
| Claims | 0.873 | 0.885 | 0.887 | 0.887 | 0.887 |
| Paratransit Service Contracts | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Maintenance and Other Operating Contracts | 3.440 | 3.998 | 3.250 | 2.709 | 2.691 |
| Professional Services Contracts | 6.322 | 1,123 | 1,151 | 1,113 | 1,113 |
| Materials and Supplies | 1,767 | 1,247 | 1.350 | 1,349 | 1.314 |
| Other Business Expenses | 0.664 | 0.969 | 0.424 | 0.417 | 0.415 |
| Total Non-Labor Expenses | \$19.371 | \$15.626 | \$15.245 | \$15.060 | \$15.655 |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| <u>Other Expense Adjustments:</u> Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| | | | | | |
| Total Expenses Before Depreciation and GASB Adjs. | \$77.586 | \$76.935 | \$80.222 | \$80.601 | \$82 <u>.</u> 300 |
| Depreciation | \$17.500 | \$17.500 | \$17.500 | \$17.500 | \$17.500 |
| GASB 68 Pension Expense Adjustment | 3.790 | 2,900 | 3.780 | 2.840 | 3.460 |
| GASB 75 OPEB Expense Adjustment | 8.011 | 8.272 | 8.539 | 8.812 | 9.092 |
| 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 |
| Total Expenses | \$106.887 | \$105.607 | \$110 <u>.</u> 040 | \$109.753 | \$112.352 |
| | | | | | |
| Net Surplus/(Deficit) | (\$101.202) | (\$99.159) | (\$103.567) | (\$103.116) | (\$105.582) |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Accrual Statement of Operations By Category (\$ in millions)

| | Final Estimate | Adopted Budget | | | |
|---|-------------------|--------------------|---------|-----------|---------|
| | 2023 | 2024 | 2025 | 2026 | 2027 |
| <u>Reimbursable</u> | | | | | |
| Operating Revenue | | | | | |
| Farebox Revenue | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Other Operating Revenue | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Capital and Other Reimbursements | 8.069 | 7.798 | 5.772 | 5.798 | 4.349 |
| Total Revenues | \$8.069 | \$7.798 | \$5.772 | \$5.798 | \$4.349 |
| Operating Expense | | | | | |
| Labor: | | | | | |
| Payroll | \$4,290 | \$4,148 | \$3,157 | \$3,173 | \$2,364 |
| Overtime | 1.132 | 1.187 | 0.960 | 0.963 | 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 | 2.647 | 2.463 | 1.655 | 1.663 | 1.077 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenses | \$8.069 | \$7.798 | \$5.772 | \$5.799 | \$4.350 |
| Non-Labor: | | | | | |
| 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 |
| Total Non-Labor Expenses | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Other Expense Adjustments: | | | | | |
| Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expense Adjustments | \$0.000 | \$0.000 \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| | | A- | | | |
| Total Expenses Before Depreciation | \$8.069 | \$7.798 | \$5.772 | \$5.799 | \$4.350 |
| Net Surplus/(Deficit) | \$0.000 | \$0.000 | \$0.000 | (\$0.001) | \$0.000 |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Accrual Statement of Operations By Category (\$ in millions)

| | Final Estimate | Adopted Budget | | | |
|---|------------------------|---|--------------------|-------------|-------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 |
| Non-Reimbursable / Reimbursable | | | | | |
| Operating Revenue | | | | | |
| Farebox Revenue | \$3.936 | \$4.802 | \$4.968 | \$5.116 | \$5.296 |
| Other Operating Revenue | 1.749 | 1.645 | 1.505 | 1.521 | 1.474 |
| Capital and Other Reimbursements | 8.069 | 7.798 | 5.772 | 5.798 | 4.349 |
| Total Revenues | \$13.754 | \$14.245 | \$12.246 | \$12.435 | \$11.119 |
| Operating Expense | | | | | |
| Labor: | | | | | |
| Payroll | \$34.930 | \$36.529 | \$36.610 | \$36.743 | \$36.517 |
| Overtime | 4.146 | 4.656 | 4.606 | 4.628 | 4.641 |
| Health and Welfare | 8.998 | 9.729 | 10.034 | 10.099 | 9.920 |
| OPEB Current Payments | 3.094 | 3.245 | 3.282 | 3.300 | 3.318 |
| Pension | 8.410 | 8.100 | 9.320 | 9.660 | 9.740 |
| Other Fringe Benefits | 6.706 | 6.848 | 6.895 | 6.911 | 6.859 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenses | \$66.284 | \$69.107 | \$70.748 | \$71.340 | \$70.995 |
| | | | | | |
| <u>Non-Labor:</u> | | | | | |
| Electric Power | \$4.554 | \$5.248 | \$5.632 | \$5.720 | \$5.891 |
| Fuel | 0.356 | 0.343 | 0.319 | 0.305 | 0.308 |
| Insurance | 1.395 | 1.812 | 2.233 | 2.559 | 3.035 |
| Claims | 0.873 | 0.885 | 0.887 | 0.887 | 0.887 |
| Paratransit Service Contracts | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Maintenance and Other Operating Contracts | 3.440 | 3.998 | 3.250 | 2.709 | 2.691 |
| Professional Services Contracts | 6.322 | 1.123 | 1.151 | 1.113 | 1.113 |
| Materials and Supplies | 1.767 | 1.247 | 1.350 | 1.349 | 1.314 |
| Other Business Expenses | 0.664 | 0.969 | 0.424 | 0.417 | 0.415 |
| Total Non-Labor Expenses | \$19.371 | \$15.626 | \$15.245 | \$15.060 | \$15.655 |
| Other Expense Adjustments: | | | | | |
| Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Supervise Defense Depression and CACD Adia | * 25 | ¢04 700 | £05.004 | ¢00 400 | £00.050 |
| Total Expenses Before Depreciation and GASB Adjs. | \$85.655 | \$84.733 | \$85.994 | \$86.400 | \$86.650 |
| Depreciation | \$17.500 | \$17.500 | \$17.500 | \$17.500 | \$17.500 |
| GASB 68 Pension Expense Adjustment | 3.790 | 2.900 | 3.780 | 2.840 | 3.460 |
| GASB 75 OPEB Expense Adjustment | 8.011 | 8.272 | 8.539 | 8.812 | 9.092 |
| 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 |
| Total Expenses | \$114.956 | \$113.405 | \$115 <u>.</u> 813 | \$115.552 | \$116.702 |
| Net Surplus/(Deficit) | (\$101.202) | (\$99.159) | (\$103.567) | (\$103.117) | (\$105.582) |
| ······ | (+ · • · · · · - • -) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (,,, | | (,, |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Cash Receipts and Expenditures (\$ in millions)

| Fina l Estimate | Adopted Budget | | | |
|---------------------------|---|---|---|---|
| 2023 | 2024 | 2025 | 2026 | 2027 |
| | | | | |
| | | | | |
| \$3,936 | \$4.802 | \$4.968 | \$5 <u>.</u> 116 | \$5.296 |
| 38.559 | 19.876 | 1.505 | 1.521 | 1.474 |
| 8.069 | 7.798 | 5.772 | 5.798 | 4.349 |
| \$50.564 | \$32.476 | \$12.246 | \$12.435 | \$11.119 |
| | | | | |
| | | | | |
| \$43.684 | \$36.340 | \$37.738 | \$36.650 | \$36.421 |
| 4.144 | 4.656 | 4.606 | 4.628 | 4.641 |
| 8.998 | 9.729 | 10.034 | 10.099 | 9.920 |
| 3.094 | 3.245 | 3.282 | 3.300 | 3.318 |
| 8.410 | 8.100 | 9.320 | 9.660 | 9.740 |
| 6.269 | 5.403 | 5.551 | 5.475 | 5.424 |
| 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| \$74.599 | \$67.473 | \$70.532 | \$69.811 | \$69.463 |
| | | | | |
| \$4.555 | \$5.248 | \$5.632 | \$5.720 | \$5.654 |
| 0.356 | 0.343 | 0.319 | 0.305 | 0.300 |
| 1.395 | 1.812 | 2.233 | 2.559 | 3.035 |
| 0.486 | 0.498 | 0.500 | 0.500 | 0.500 |
| 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 3.440 | 3.998 | 3.250 | 2.709 | 2.691 |
| 6.798 | 1.323 | 1.351 | 1.313 | 1.313 |
| 1.770 | 1.247 | 1.350 | 1.349 | 1.314 |
| 0.665 | 0.769 | 0.224 | 0.217 | 0.215 |
| \$19.465 | \$15.239 | \$14.858 | \$14.672 | \$15.023 |
| | | | | |
| \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| \$94.064 | \$82.712 | \$85.390 | \$84.483 | \$84.486 |
| (\$43.500) | (\$50.235) | (\$73.145) | (\$72.048) | (\$73.367) |
| | Estimate 2023 \$3.936 38.559 8.069 \$50.564 \$43.684 4.144 8.998 3.094 8.410 6.269 0.000 0.000 \$74.599 \$4.555 0.356 1.395 0.486 0.000 \$74.599 \$4.555 0.356 1.395 0.486 0.000 \$74.599 \$4.65 \$19.465 | Estimate 2023 Budget 2024 \$3.936 \$4.802 38.559 19.876 8.069 7.798 \$50.564 \$32.476 \$43.684 \$36.340 4.144 4.656 8.998 9.729 3.094 3.245 8.410 8.100 6.269 5.403 0.000 0.000 0.000 0.000 \$74.599 \$67.473 \$4.555 \$5.248 0.356 0.343 1.395 1.812 0.486 0.498 0.000 0.000 3.440 3.998 6.798 1.323 1.770 1.247 0.665 0.769 \$19.465 \$15.239 \$0.000 \$0.000 \$0.000 \$0.000 | Estimate Budget 2023 2024 2025 \$3.936 \$4.802 \$4.968 38.559 19.876 1.505 8.069 7.798 5.772 \$50.564 \$32.476 \$12.246 \$43.684 \$36.340 \$37.738 4.144 4.656 4.606 8.998 9.729 10.034 3.094 3.245 3.282 8.410 8.100 9.320 6.269 5.403 5.551 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 \$4.555 \$5.248 \$5.632 0.356 0.343 0.319 1.395 1.812 2.233 0.486 0.498 0.500 0.000 0.000 0.000 3.440 3.998 3.250 6.798 1.323 1.351 1.770 1.247 1.350 | Estimate Budget 2023 2024 2025 2026 \$3.936 \$4.802 \$4.968 \$5.116 38.559 19.876 1.505 1.521 8.069 7.798 5.772 5.798 \$50.564 \$32.476 \$12.246 \$12.435 \$43.684 \$36.340 \$37.738 \$36.650 4.144 4.656 4.606 4.628 8.998 9.729 10.034 10.099 3.094 3.245 3.282 3.300 8.410 8.100 9.320 9.660 6.269 5.403 5.551 5.475 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.356 0.343 0.319 0.305 1.395 1.812 2.233 2.559 0.486 0.498 0.500 0.500 0.000 0.000 0.000 0.000 3.440 3.998 3 |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Cash Conversion (Cash Flow Adjustments) Favorable/(Unfavorable) (\$ in millions)

| | Final Estimate 2023 | Adopted Budget 2024 | 2025 | 2026 | 2027 |
|---|---------------------------|---------------------------|-----------|----------|----------|
| Cash Flow Adjustments | 2023 | 2024 | 2025 | 2020 | 2027 |
| Receipts | | | | | |
| - Farebox Revenue | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Other Operating Revenue | 36.810 | 18.231 | 0.000 | 0.000 | 0.000 |
| Capital and Other Reimbursements | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Receipts | \$36.810 | \$18.231 | \$0.000 | \$0.000 | \$0.000 |
| Expenditures | | | | | |
| Labor: | | | | | |
| Payroll | (\$8.754) | \$0.189 | (\$1.128) | \$0.093 | \$0.096 |
| Overtime | 0.002 | 0.000 | 0.000 | 0.000 | 0.000 |
| 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 | 0.437 | 1.445 | 1.344 | 1.436 | 1.435 |
| Contribution to GASB Fund | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenditures | (\$8.315) | \$1.634 | \$0.216 | \$1.529 | \$1.531 |
| Non-Labor: | | | | | |
| Electric Power | (\$0.001) | 0.000 | \$0.000 | \$0.000 | \$0.237 |
| Fuel | 0.000 | 0.000 | 0.000 | 0.000 | 0.008 |
| Insurance | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Claims | 0.387 | 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 | (0.476) | (0.200) | (0.200) | (0.200) | (0.200) |
| Materials and Supplies | (0.003) | 0.000 | 0.000 | 0.000 | 0.000 |
| Other Business Expenses | (0.001) | 0.200 | 0.200 | 0.200 | 0.200 |
| Total Non-Labor Expenditures | (\$0.094) | \$0.387 | \$0.387 | \$0.387 | \$0.632 |
| Other Expenditure Adjustments: | | | | | |
| Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expenditure Ajustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Expenditures | (\$8.409) | \$2.021 | \$0.604 | \$1.917 | \$2.164 |
| Total Cash Conversion Adjustments before Depreciation | \$28.401 | \$20.252 | \$0.604 | \$1.917 | \$2.164 |
| Depreciation | \$17.500 | \$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 | 3.790 | 2.900 | 3.780 | 2.840 | 3.460 |
| GASB 75 OPEB Expense Adjustment | 8.011 | 8.272 | 8.539 | 8.812 | 9.092 |
| 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 |
| Total Cash Conversion Adjustments | \$57.702 | \$48.924 | \$30.422 | \$31.069 | \$32.216 |
| · · · · · · · · · · · · · · · · · · · | | | | | |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Ridership (Utilization) and Revenue (in millions)

| | Final Estimate 2023 | Adopted Budget 2024 | 2025 | 2026 | 2027 |
|-----------------------------|---------------------------|---------------------------|---------|---------|---------|
| <u>IDERSHIP</u> | | | | | |
| Fixed Route | 2.364 | 2.819 | 2.916 | 3.003 | 3.114 |
| REBOX REVENUE | | | | | |
| Fixed Route Farebox Revenue | \$3.936 | \$4.802 | \$4.968 | \$5.116 | \$5.296 |
| arebox Revenue | \$3.936 | \$4.802 | \$4.968 | \$5.116 | \$5.296 |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024-2027 Total Positions by Function and Department Non-Reimbursable/Reimbursable and Full Time/Full Time Equivalents

| | | Final | Adopted | | | |
|--|----------------------|----------|---------|------|------|------|
| | | Estimate | Budget | | | |
| FUNCTION/DEPARTMENT | | 2023 | 2024 | 2025 | 2026 | 2027 |
| Administration | | | | | | |
| Executive | | 8 | 8 | 8 | 8 | 8 |
| General Office | | 19 | 19 | 19 | 19 | 19 |
| Purchasing/Stores | | 4 | 4 | 4 | 4 | 4 |
| | Total Administration | 31 | 31 | 31 | 31 | 31 |
| Operations | | | | | | |
| Transportation | | 152 | 152 | 142 | 142 | 142 |
| Maintenance | | | | | | |
| Mechanical | | 54 | 54 | 53 | 53 | 53 |
| Electronic/Electrical | | 25 | 25 | 25 | 25 | 25 |
| Power/Signals | | 33 | 33 | 33 | 33 | 33 |
| Maintenance of Way | | 92 | 92 | 91 | 91 | 79 |
| Infrastructure | | 29 | 29 | 29 | 29 | 29 |
| | Total Maintenance | 233 | 233 | 231 | 231 | 219 |
| Engineering/Capital | | | | | | |
| Capital Project Support | | 6 | 6 | 4 | 4 | 4 |
| Public Safety Police | | | | | | |
| Baseline Total Positions | | 422 | 422 | 408 | 408 | 396 |
| Non-Reimbursable | | 368 | 368 | 368 | 368 | 368 |
| Reimbursable | | 54 | 54 | 40 | 40 | 28 |
| Total Full-Time Total Full-Time Equivalents | | 422 | 422 | 408 | 408 | 396 |

MTA STATEN ISLAND RAILWAY February Financial Plan 2024 - 2027 Total Positions By Function and Occupational Group

| | Final Estimate 2023 | Adopted Budget 2024 | 2025 | 2026 | 2027 |
|-----------------------------------|---------------------------|---------------------------|------|------|------|
| FUNCTION / OCCUPATIONAL GROUP | | | | | |
| Administration | | | | | |
| Managers/Supervisors | 15 | 16 | 16 | 16 | 16 |
| Professional/Technical/Clerical | 8 | 7 | 7 | 7 | 7 |
| Operational Hourlies | 8 | 8 | 8 | 8 | 8 |
| Total Administration Headcount | 31 | 31 | 31 | 31 | 31 |
| Operations | | | | | |
| Managers/Supervisors | 26 | 26 | 26 | 26 | 26 |
| Professional/Technical/Clerical | 6 | 6 | 6 | 6 | 6 |
| Operational Hourlies | 120 | 120 | 110 | 110 | 110 |
| Total Operations Headcount | 152 | 152 | 142 | 142 | 142 |
| Maintenance | | | | | |
| Managers/Supervisors | 32 | 32 | 31 | 31 | 31 |
| Professional/Technical/Clerical | 9 | 9 | 9 | 9 | 9 |
| Operational Hourlies | 192 | 192 | 191 | 191 | 179 |
| Total Maintenance Headcount | 233 | 233 | 231 | 231 | 219 |
| Engineering / Capital | | | | | |
| Managers/Supervisors | 4 | 4 | 4 | 4 | 4 |
| Professional/Technical/Clerical | 2 | 2 | 0 | 0 | 0 |
| Operational Hourlies | 0 | 0 | 0 | 0 | 0 |
| Total Engineering Headcount | 6 | 6 | 4 | 4 | 4 |
| Public Safety | | | | | |
| Managers/Supervisors | 0 | 0 | 0 | 0 | 0 |
| Professional, Technical, Clerical | 0 | 0 | 0 | 0 | 0 |
| Operational Hourlies | 0 | 0 | 0 | 0 | 0 |
| Total Public Safety Headcount | 0 | 0 | 0 | 0 | 0 |
| Total Positions | | | | | |
| Managers/Supervisors | 77 | 78 | 77 | 77 | 77 |
| Professional, Technical, Clerical | 25 | 24 | 22 | 22 | 22 |
| Operational Hourlies | 320 | 320 | 309 | 309 | 297 |
| Total Positions | 422 | 422 | 408 | 408 | 396 |

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Accrual Statement of Operations By Category

| | Jan | Feb | Mar | Apr | May | Jun | Ju | Aug | Sep | Oct | Nov | Dec | Tota |
|---|-----------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|----------------|-----------|------------------|------------|-----------------|
| Non-Reimbursable | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| Farebox Revenue | \$0.390 | \$0.329 | \$0.382 | \$0.311 | \$0.419 | \$0.405 | \$0.441 | \$0.422 | \$0.435 | \$0,468 | \$0.393 | \$0.407 | \$4.802 |
| Other Operating Revenue | 0.189 | 0.189 | 0.189 | 0.189 | 0.189 | 0.161 | 0.050 | 0.043 | 0.189 | 0.189 | 0.189 | (0.117) | 1.645 |
| Total Revenues | \$0.579 | \$0.518 | \$0.571 | \$0.499 | \$0.608 | \$0.566 | \$0.491 | \$0.465 | \$0.624 | \$0.657 | \$0.582 | \$0.290 | \$6,447 |
| Total Revenues | \$0.575 | \$0,516 | \$0,57 I | \$0,455 | \$0,606 | \$0.566 | 30,491 | 30,465 | \$0,624 | \$0,657 | \$0 . 302 | \$0,290 | \$0,44 7 |
| Operating Expenses | | | | | | | | | | | | | |
| Labor: | | | | | | | | | | | | | |
| Payroll | \$2.802 | \$2.533 | \$2.602 | \$2.573 | \$2,760 | \$2,599 | \$2.725 | \$2.672 | \$2.651 | \$2,730 | \$2.857 | \$2.877 | \$32.382 |
| Overtime | 0.402 | 0.351 | 0.345 | 0.254 | 0.254 | 0.254 | 0.265 | 0.272 | 0.275 | 0.275 | 0.260 | 0.260 | 3.469 |
| Health and Welfare | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.815 | 9.729 |
| OPEB Current Payments | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 3,245 |
| Pension | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 8,100 |
| Other Fringe Benefits | 0.372 | 0.392 | 0.361 | 0.357 | 0.365 | 0.367 | 0.364 | 0.362 | 0.364 | 0.346 | 0.371 | 0.365 | 4.385 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenses | \$5.332 | \$5.031 | \$5.064 | \$4.940 | \$5.135 | \$4.976 | \$5.110 | \$5.061 | \$5.047 | \$5.107 | \$5.244 | \$5.263 | \$61.309 |
| | | | | 111070 | | | | | | | | | |
| Non-Labor: | | | | | | | | | | | | | |
| Electric Power | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$0,437 | \$5,248 |
| Fuel | 0.035 | 0.035 | 0.035 | 0.035 | 0.035 | 0.026 | 0.021 | 0.021 | 0.021 | 0.021 | 0.026 | 0.032 | 0.343 |
| nsurance | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 1.812 |
| Claims | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.074 | 0.885 |
| 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 | 0.446 | 0.273 | 0.273 | 0.446 | 0.273 | 0.273 | 0.476 | 0.273 | 0.273 | 0.446 | 0.273 | 0.273 | 3.998 |
| Professional Services Contracts | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 1.123 |
| Materials and Supplies | 0.099 | 0.099 | 0.099 | 0.099 | 0.099 | 0.099 | 0.109 | 0.109 | 0.109 | 0.109 | 0.109 | 0.109 | 1.247 |
| Other Business Expenses | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.969 |
| Total Non-Labor Expenses | \$1.416 | \$1.243 | \$1.243 | \$1.416 | \$1.243 | \$1.235 | \$1.443 | \$1.240 | \$1.240 | \$1.413 | \$1.245 | \$1.251 | \$15.626 |
| · · · | | | | | | | | | - | | | | |
| Other Expense Adjustments: | | | | | | | | | | | | | |
| Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| | | | | | | | | | | | | | |
| Total Expenses | \$6.747 | \$6,274 | \$6,307 | \$6.356 | \$6.378 | \$6 <u>.</u> 210 | \$6.552 | \$6.302 | \$6,287 | \$6.520 | \$6,489 | \$6.513 | \$76,935 |
| 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 | \$1.458 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 | 2.900 | 2.900 |
| 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 | 8.272 | 8.272 |
| 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 |
| | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Expenses After Non-Cash Liability Adjs. | \$8_206 | \$7.733 | \$7.765 | \$7.814 | \$7.836 | \$7.669 | \$8.011 | \$7.760 | \$7.745 | \$7.978 | \$7.947 | \$19.144 | \$105.607 |
| Net Surplus/(Deficit) | (\$7,627) | (\$7_215) | (\$7,194) | (\$7,315) | (\$7,229) | (\$7,103) | (\$7,520) | (\$7,295) | (\$7,121) | (\$7_321) | (\$7,365) | (\$18,854) | (\$99,159) |
| Net Surplus/(Dencit) | (\$7.627) | (\$1.215) | (\$1,194) | (\$1.315) | (\$1,229) | (\$7,103) | (\$1.520) | (\$1.295) | (\$7,121) | (\$7.321) | (\$7.365) | (\$10.854) | (\$99,159) |

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Accrual Statement of Operations By Category

| | Jan | Feb | Mar | Apr | Мау | Jun | Ju | Aug | Sep | Oct | Nov | Dec | Tota |
|---|------------------|-----------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|-----------|---------|
| Reimbursable | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | |
| 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 | 0.664 | 0.606 | 0.681 | 0.635 | 0.663 | 0.646 | 0.634 | 0.656 | 0.647 | 0.673 | 0.648 | 0.647 | 7.798 |
| Total Revenues | \$0.664 | \$0.606 | \$0.681 | \$0.635 | \$0.663 | \$0.646 | \$0.634 | \$0.656 | \$0.647 | \$0.673 | \$0.648 | \$0.647 | \$7.798 |
| Operating Expenses | | | | | | | | | | | | | |
| Labor: | | | | | | | | | | | | | |
| Payroll | \$0.357 | \$0.335 | \$0.350 | \$0.344 | \$0.350 | \$0.330 | \$0.347 | \$0.345 | \$0.340 | \$0.366 | \$0.336 | \$0.348 | \$4.148 |
| Overtime | 0.098 | 0.098 | 0.098 | 0.098 | 0.098 | 0.098 | 0.098 | 0.099 | 0.101 | 0.101 | 0.101 | 0.101 | 1.187 |
| 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 | 0.212 | 0.197 | 0.208 | 0.203 | 0.207 | 0.193 | 0.206 | 0.206 | 0.202 | 0.220 | 0.200 | 0.208 | 2.463 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenses | \$0.667 | \$0.630 | \$0.656 | \$0.645 | \$0.655 | \$0.620 | \$0.652 | \$0.651 | \$0.643 | \$0.687 | \$0.637 | \$0.657 | \$7.798 |
| Non-Labor: | | | | | | | | | | | | | |
| Electric Power | \$0.000 | \$0,000 | \$0.000 | \$0.000 | \$0,000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0,000 | \$0.000 |
| Fuel | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Insurance | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Claims | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Paratransit Service Contracts | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Maintenance and Other Operating Contracts | 0.000 | 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 |
| Total Non-Labor 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 |
| Other Expense Adjustments: | | | | | | | | | | | | | |
| Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expense Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Expenses | \$0 <u>.</u> 667 | \$0.630 | \$0.656 | \$0.645 | \$0.655 | \$0.620 | \$0.652 | \$0.651 | \$0.643 | \$0.687 | \$0.637 | \$0.657 | \$7.798 |
| Net Surplus/(Deficit) | (\$0_003) | (\$0.025) | \$0.026 | (\$0.011) | \$0.008 | \$0.026 | (\$0.018) | \$0.006 | \$0.004 | (\$0.014) | \$0.011 | (\$0.010) | \$0.000 |

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Accrual Statement of Operations By Category

| Jan | | | | | Jun | Ju | | Sep | Oct | Nov | Dec | Total |
|-----------|--|--|--|---|---|---|--|--|---|---|--|---|
| | Feb | Mar | Apr | May | Jun | 54 | Aug | Зер | 001 | NOV | Dec | Tota |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$0.390 | \$0.329 | \$0.382 | \$0.311 | \$0.419 | \$0.405 | \$0.441 | \$0.422 | \$0.435 | \$0.468 | \$0.393 | \$0.407 | \$4.802 |
| 0.189 | 0.189 | 0.189 | 0.189 | 0.189 | 0.161 | 0.050 | 0.043 | 0.189 | 0.189 | 0.189 | (0.117) | 1.645 |
| 0.664 | 0.606 | 0.681 | 0.635 | 0.663 | 0.646 | 0.634 | 0.656 | 0.647 | 0.673 | 0.648 | 0.647 | 7.798 |
| \$1.243 | \$1,123 | \$1,252 | \$1.134 | \$1_270 | \$1.212 | \$1,125 | \$1.121 | \$1.271 | \$1.330 | \$1.230 | \$0.936 | \$14,245 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| \$3,159 | \$2,868 | \$2.952 | \$2,918 | \$3,110 | \$2,928 | \$3.072 | \$3.018 | \$2.991 | \$3.096 | \$3,193 | \$3.224 | \$36.529 |
| 0.500 | 0.449 | 0.443 | 0.352 | 0.352 | 0.352 | 0.363 | 0.371 | | 0.376 | 0.361 | 0.361 | 4.656 |
| 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.815 | 9,729 |
| 0.270 | 0,270 | 0.270 | 0,270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 3,245 |
| 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 8,100 |
| 0.584 | 0.589 | 0.568 | 0.560 | 0.572 | 0.560 | 0.570 | 0.568 | 0.566 | 0.566 | 0.571 | 0.573 | 6.848 |
| 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 |
| \$5.998 | \$5.662 | \$5.719 | \$5.586 | \$5.790 | \$5.596 | \$5.761 | \$5.712 | \$5.690 | \$5.794 | \$5.881 | \$5.919 | \$69.107 |
| | | | | | | | | | | | | |
| \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$5,248 |
| | | | | | | | | | | | | 0.343 |
| | | | | | | | | | | | | 1.812 |
| | | | | | | | | | | | | 0.885 |
| | | | | | | | | | | | | 0.000 |
| | | | | | | | | | | | | 3.998 |
| | | | | | | | | | | | | 1,123 |
| | | | | | | | | | | | | 1.247 |
| | | | | | | | | | | | | 0.969 |
| \$1.416 | \$1.243 | \$1.243 | \$1.416 | \$1.243 | \$1.235 | \$1.443 | \$1.240 | \$1.240 | \$1.413 | \$1.245 | \$1.251 | \$15.626 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | \$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 | \$0.000 |
| \$7.414 | \$6.905 | \$6.962 | \$7.001 | \$7.033 | \$6.830 | \$7.204 | \$6.952 | \$6.930 | \$7_206 | \$7.126 | \$7.170 | \$84.733 |
| \$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 |
| | | | | | | | | | | | | 0.000 |
| | | | | | | | | | | | | 2,900 |
| | | | | | | | | | | | | 8.272 |
| | | | | | | | | | | | | 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 | 0.000 |
| | | | | | | | | | | | | |
| \$8.872 | \$8.363 | \$8.421 | \$8.459 | \$8.491 | \$8.289 | \$8.662 | \$8.411 | \$8.388 | \$8.664 | \$8.584 | \$19.800 | \$113.405 |
| (\$7.630) | (\$7.240) | (\$7.169) | (\$7.326) | (\$7_221) | (\$7.077) | (\$7.538) | (\$7_289) | (\$7.118) | (\$7.335) | (\$7_354) | (\$18.864) | (\$99,159) |
| | 0.189 0.664 \$1.243 \$3.159 0.500 0.810 0.270 0.675 0.584 0.000 \$5.998 \$0.437 0.035 0.151 0.074 0.035 0.151 0.074 0.094 0.094 0.099 0.081 \$1.416 \$0.000 \$0.000 \$0.000 0.000 0.000 0.000 0.000 | 0.189 0.189 0.664 0.606 \$1.243 \$1.123 \$1.243 \$1.123 \$3.159 \$2.868 0.500 0.449 0.810 0.810 0.270 0.270 0.675 0.675 0.584 0.589 0.000 0.000 \$5.998 \$5.662 \$0.437 \$0.437 0.035 0.035 0.151 0.151 0.074 0.074 0.000 0.000 \$0.999 0.099 0.081 0.081 \$1.416 \$1.243 \$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 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.000000 | 0.189 0.664 0.606 0.681 0.664 0.606 0.681 0.681 0.681 0.681 0.681 0.681 0.681 0.675 0.449 0.443 0.410 0.470 0.270 0.270 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.6675 0.675 0.6675 0.675 0.675 0.675 0.675 0.437 0.000 | 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.635 0.664 0.606 0.681 0.635 0.635 0.635 \$1,243 \$1,123 \$1,252 \$1,134 \$3.159 \$2,868 \$2.952 \$2,918 0.500 0.449 0.443 0.352 0.810 0.810 0.810 0.810 0.270 0.270 0.270 0.270 0.675 0.675 0.676 0.675 0.584 0.589 0.568 0.566 0.000 0.000 0.000 0.000 \$5.999 \$5.662 \$5.779 \$5.586 \$0.437 \$0.437 \$0.437 \$0.437 0.035 0.035 0.035 0.035 0.151 0.151 0.074 0.074 0.074 0.074 0.074 0.099 0.081 0.081 0.081 0.081 0.099 0.099 0.099 0 | 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.691 0.693 0.0552 0.352 0.352 0.352 0.352 0.352 0.352 0.352 0.352 0.352 0.352 0.352 0.675 <t< td=""><td>0.189 0.189 0.189 0.189 0.189 0.189 0.161 0.664 0.606 0.681 0.635 0.663 0.646 3.1243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$3.159 \$2.868 \$2.952 \$2.918 \$3.110 \$2.928 0.500 0.449 0.443 0.352 0.352 0.352 0.810 0.810 0.810 0.810 0.810 0.810 0.675 0.675 0.675 0.675 0.675 0.675 0.664 0.589 0.566 0.572 0.566 0.000 0.000 0.000 0.000 0.000 0.675 0.675 0.675 0.675 0.675 0.584 0.589 55.662 \$5.719 \$5.586 \$5.790 \$5.596 \$0.437 \$0.437 \$0.437 \$0.437 \$0.437 \$0.437 0.035 0.035 0.035 0.035 0.026 \$0.744</td><td>0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.181 0.053 0.663 0.646 0.634 0.634 \$1.243 \$1.212<</td><td>0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.181 0.0661 0.0646 0.0534 0.656 0.646 0.634 0.656 0.656 0.646 0.654 0.656 0.656 0.646 0.6534 0.656 0.646 0.6534 0.656 0.646 0.653 0.646 0.654 0.656 0.646 0.656 0.646 0.656 0.646 0.656 0.646 0.656 0.657 \$1.121 \$1.121 \$1.120 \$1.121 \$1.010 0.810 0.810 0.810 0.810 0.810 0.810 0.810 0.810 0.810 0.810</td><td>0.189 0.189 0.189 0.189 0.189 0.189 0.161 0.050 0.043 0.189 0.664 0.606 0.681 0.635 0.663 0.646 0.634 0.656 0.647 \$1,243 \$1,123 \$1,252 \$1,134 \$1,270 \$1,212 \$1,125 \$1,121 \$1,225 \$3,159 \$2,868 \$2,952 \$2,918 \$3,110 \$2,928 \$3,072 \$3,018 \$2,991 0.500 0.449 0.443 0.352 0.352 0.352 0.363 0.371 0.376 0.810 0.816 0.600 0.675 0.675 0</td><td>0.189 0.189 0.189 0.189 0.161 0.053 0.043 0.189 0.189 0.664 0.606 0.681 0.635 0.6853 0.646 0.634 0.656 0.647 0.673 \$1.243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$1.121 \$1.271 \$1.330 \$3.159 \$2.868 \$2.952 \$2.918 \$3.110 \$2.928 \$3.072 \$3.018 \$2.991 \$3.096 0.500 0.449 0.443 0.352 0.352 0.352 0.371 0.376 0.376 0.810 <td< td=""><td>0.189 0.189 0.189 0.189 0.161 0.050 0.043 0.189 0.189 0.189 0.664 0.666 0.661 0.663 0.664 0.663 0.664 0.663 0.664 0.673 0.675 0.</td><td>0.189 0.189 0.189 0.189 0.161 0.063 0.043 0.189 0.189 0.189 0.1171 0.664 0.663 0.664 0.663 0.664 0.663 0.647 0.648 0.647 \$1.243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$1.121 \$1.271 \$1.230 \$0.73 0.648 0.647 0.500 0.449 0.443 0.352 0.352 0.352 0.353 0.371 0.376 0.376 0.361 0.361 0.500 0.449 0.443 0.352 0.352 0.352 0.353 0.371 0.376 0.376 0.361 0.361 0.410 0.810</td></td<></td></t<> | 0.189 0.189 0.189 0.189 0.189 0.189 0.161 0.664 0.606 0.681 0.635 0.663 0.646 3.1243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$3.159 \$2.868 \$2.952 \$2.918 \$3.110 \$2.928 0.500 0.449 0.443 0.352 0.352 0.352 0.810 0.810 0.810 0.810 0.810 0.810 0.675 0.675 0.675 0.675 0.675 0.675 0.664 0.589 0.566 0.572 0.566 0.000 0.000 0.000 0.000 0.000 0.675 0.675 0.675 0.675 0.675 0.584 0.589 55.662 \$5.719 \$5.586 \$5.790 \$5.596 \$0.437 \$0.437 \$0.437 \$0.437 \$0.437 \$0.437 0.035 0.035 0.035 0.035 0.026 \$0.744 | 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.181 0.053 0.663 0.646 0.634 0.634 \$1.243 \$1.212< | 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.189 0.181 0.0661 0.0646 0.0534 0.656 0.646 0.634 0.656 0.656 0.646 0.654 0.656 0.656 0.646 0.6534 0.656 0.646 0.6534 0.656 0.646 0.653 0.646 0.654 0.656 0.646 0.656 0.646 0.656 0.646 0.656 0.646 0.656 0.657 \$1.121 \$1.121 \$1.120 \$1.121 \$1.010 0.810 0.810 0.810 0.810 0.810 0.810 0.810 0.810 0.810 0.810 | 0.189 0.189 0.189 0.189 0.189 0.189 0.161 0.050 0.043 0.189 0.664 0.606 0.681 0.635 0.663 0.646 0.634 0.656 0.647 \$1,243 \$1,123 \$1,252 \$1,134 \$1,270 \$1,212 \$1,125 \$1,121 \$1,225 \$3,159 \$2,868 \$2,952 \$2,918 \$3,110 \$2,928 \$3,072 \$3,018 \$2,991 0.500 0.449 0.443 0.352 0.352 0.352 0.363 0.371 0.376 0.810 0.816 0.600 0.675 0.675 0 | 0.189 0.189 0.189 0.189 0.161 0.053 0.043 0.189 0.189 0.664 0.606 0.681 0.635 0.6853 0.646 0.634 0.656 0.647 0.673 \$1.243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$1.121 \$1.271 \$1.330 \$3.159 \$2.868 \$2.952 \$2.918 \$3.110 \$2.928 \$3.072 \$3.018 \$2.991 \$3.096 0.500 0.449 0.443 0.352 0.352 0.352 0.371 0.376 0.376 0.810 <td< td=""><td>0.189 0.189 0.189 0.189 0.161 0.050 0.043 0.189 0.189 0.189 0.664 0.666 0.661 0.663 0.664 0.663 0.664 0.663 0.664 0.673 0.675 0.</td><td>0.189 0.189 0.189 0.189 0.161 0.063 0.043 0.189 0.189 0.189 0.1171 0.664 0.663 0.664 0.663 0.664 0.663 0.647 0.648 0.647 \$1.243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$1.121 \$1.271 \$1.230 \$0.73 0.648 0.647 0.500 0.449 0.443 0.352 0.352 0.352 0.353 0.371 0.376 0.376 0.361 0.361 0.500 0.449 0.443 0.352 0.352 0.352 0.353 0.371 0.376 0.376 0.361 0.361 0.410 0.810</td></td<> | 0.189 0.189 0.189 0.189 0.161 0.050 0.043 0.189 0.189 0.189 0.664 0.666 0.661 0.663 0.664 0.663 0.664 0.663 0.664 0.673 0.675 0. | 0.189 0.189 0.189 0.189 0.161 0.063 0.043 0.189 0.189 0.189 0.1171 0.664 0.663 0.664 0.663 0.664 0.663 0.647 0.648 0.647 \$1.243 \$1.123 \$1.252 \$1.134 \$1.270 \$1.212 \$1.121 \$1.271 \$1.230 \$0.73 0.648 0.647 0.500 0.449 0.443 0.352 0.352 0.352 0.353 0.371 0.376 0.376 0.361 0.361 0.500 0.449 0.443 0.352 0.352 0.352 0.353 0.371 0.376 0.376 0.361 0.361 0.410 0.810 |

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Cash Receipts and Expenditures (\$ in millions)

| | Jan | Feb | Mar | Apr | Mav | Jun | Ju | Aug | Sep | Oct | Nov | Dec | Tota |
|--|-----------------|-----------|--------------------|-----------|-----------------|--------------------|----------------|----------|----------------|--------------------|--------------------|----------------------|--------------------|
| Cash Receipts and Expenditures | | | | | | | | , | | | | | |
| Receipts | | | | | | | | | | | | | |
| Farebox Revenue | \$0.390 | \$0.329 | \$0.382 | \$0.311 | \$0.419 | \$0.405 | \$0.441 | \$0.422 | \$0.435 | \$0.468 | \$0.393 | \$0.407 | \$4.802 |
| Other Operating Revenue | 0.099 | 0.099 | 0.099 | 0.415 | 0.099 | 0.072 | 0.686 | 18.185 | 0.099 | 0.129 | 0.099 | (0.207) | 19.876 |
| Capital and Other Reimbursements | 0.664 | 0.606 | 0.681 | 0.635 | 0.663 | 0.646 | 0.634 | 0.656 | 0.647 | 0.673 | 0.648 | 0.647 | 7.798 |
| Total Receipts | \$1.153 | \$1.034 | \$1.163 | \$1.361 | \$1,181 | \$1.123 | \$1.760 | \$19.263 | \$1.181 | \$1.270 | \$1.140 | \$0.847 | \$32.476 |
| Expenditures | | | | | | | | | | | | | |
| Labor: | | | | | | | | | | | | | |
| Pavroll | \$3,143 | \$2,852 | \$2.937 | \$2,902 | \$3.094 | \$2,912 | \$3.057 | \$3.002 | \$2,976 | \$3.080 | \$3.177 | \$3,209 | \$36.340 |
| Overtime | 0.500 | 0.449 | 0.443 | 0.352 | 0.352 | 0.352 | 0.363 | 0.371 | 0.376 | 0.376 | 0.361 | 0.361 | 4.656 |
| Health and Welfare | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.810 | 0.815 | 9.729 |
| OPEB Current Payments | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 0.270 | 3.245 |
| Pension | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 0.675 | 8,100 |
| Other Fringe Benefits | 0.464 | 0.469 | 0.448 | 0.440 | 0.452 | 0.439 | 0.450 | 0.447 | 0.446 | 0.446 | 0.450 | 0.452 | 5.403 |
| Contribution to GASB Fund | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenditures | \$5.862 | \$5.526 | \$5.583 | \$5.449 | \$5.654 | \$5.460 | \$5.625 | \$5.576 | \$5.553 | \$5.657 | \$5.745 | \$5.783 | \$67.473 |
| | | | | | | | | | | | | | |
| <u>Non-Labor:</u> | | | | | | | | | | | | | |
| Electric Power | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$0.437 | \$5.248 |
| Fuel | 0.035 | 0.035 | 0.035 | 0.035 | 0.035 | 0.026 | 0.021 | 0.021 | 0.021 | 0.021 | 0.026 | 0.032 | 0.343 |
| Insurance | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 0.151 | 1.812 |
| Claims | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.042 | 0.498 |
| 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 | 0.446 | 0.273 | 0.273 | 0.446 | 0.273 | 0.273 | 0.476 | 0.273 | 0.273 | 0.446 | 0.273 | 0.273 | 3.998 |
| Professional Services Contracts | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.094 | 0.294 | 1.323 |
| Materials and Supplies | 0.099 | 0.099 | 0.099 | 0.099 | 0.099 | 0.099 | 0.109 | 0.109 | 0.109 | 0.109 | 0.109 | 0.109 | 1.247 |
| Other Business Expenses | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | 0.081 | (0.119) | 0.769 |
| Total Non-Labor Expenditures | \$1.383 | \$1.211 | \$1.211 | \$1.383 | \$1.211 | \$1.202 | \$1.410 | \$1.208 | \$1.208 | \$1.380 | \$1.213 | \$1.218 | \$15.239 |
| Other Evenenditure Adjustments | | | | | | | | | | | | | |
| <u>Other Expenditure Adjustments:</u> Other | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expenditure Adjustments | \$0.000 | \$0.000 | \$0.000 \$0.000 | \$0.000 | \$0.000 | \$0.000 \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 \$0.000 | \$0.000 \$0.000 | \$0.000 | \$0.000 \$0.000 |
| Total other Experiatare Adjustments | <i>\$</i> 0.000 | \$0.000 | \$0.000 | \$0.000 | <i>\$</i> 0.000 | <i>\$0.000</i> | <i>\$0.000</i> | \$0.000 | <i>\$0.000</i> | \$0.000 | \$0.000 | <i>#0.000</i> | \$0.000 |
| Total Expenditures | \$7.246 | \$6,736 | \$6.794 | \$6.833 | \$6.864 | \$6.662 | \$7.035 | \$6.784 | \$6.761 | \$7.038 | \$6.957 | \$7.002 | \$82.712 |
| Net Cash Balance | (\$6.092) | (\$5,702) | (\$5.631) | (\$5.472) | (\$5.683) | (\$5.539) | (\$5.275) | \$12.479 | (\$5.580) | (\$5.767) | (\$5.817) | (\$6,155) | (\$50.235) |

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Cash Conversion (Cash Flow Adjustments) Favorable/(Unfavorable) (\$ in millions)

| Cash Flow Adjustments Receipts Farebox Revenue Other Operating Revenue Capital and Other Reimbursements Total Receipts Expenditures Labor: Payroll Overtime Health and Welfare OPEB Current Payments Pension Other Fringe Benefits | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Tota |
|--|-----------|-----------|-----------|---------|-----------|------------------|---------|----------|------------------|------------------|-----------|-----------|----------|
| Farebox Revenue Other Operating Revenue Capital and Other Reimbursements Total Receipts Expenditures Labor: Payroll Overtime Health and Welfare OPEB Current Payments Pension | | | | | | | | | | | | | |
| Other Operating Revenue Capital and Other Reimbursements Total Receipts Expenditures Labor: Payroll Overtime Health and Welfare OPEB Current Payments Pension | | | | | | | | | | | | | |
| Other Operating Revenue Capital and Other Reimbursements Total Receipts Expenditures Labor: Payroll Overtime Health and Welfare OPEB Current Payments 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 |
| Total Receipts Expenditures Labor: Payroll Overtime Health and Welfare OPEB Current Payments Pension | (0.089) | (0.089) | (0.089) | 0.227 | (0.089) | (0.089) | 0.636 | 18,142 | (0.089) | (0.059) | (0.089) | (0.089) | 18,231 |
| Expenditures Labor: Payroll Overtime Health and Welfare OPEB Current Payments 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 |
| <u>Labor:</u> Payroll Overtime Health and Welfare OPEB Current Payments Pension | (\$0.089) | (\$0.089) | (\$0.089) | \$0.227 | (\$0.089) | (\$0.089) | \$0.636 | \$18.142 | (\$0.089) | (\$0.059) | (\$0.089) | (\$0.089) | \$18.231 |
| <u>Labor:</u> Payroll Overtime Health and Welfare OPEB Current Payments Pension | | | | | | | | | | | | | |
| Payroll Overtime Heath and Welfare OPEB Current Payments Pension | | | | | | | | | | | | | |
| Overtime Heatht and Welfare OPEB Current Payments Pension | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.016 | \$0.189 |
| Health and Welfare OPEB Current Payments 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 |
| OPEB Current Payments 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 |
| 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 |
| | 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 |
| e die e i hige periodite | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 1.445 |
| Contribution to GASB Fund | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Reimbursable Overhead | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total Labor Expenditures | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$0.136 | \$1.634 |
| | | | | | | | | | | | | | |
| Non-Labor: | | | | | | | | | | | | | |
| Electric Power | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Fuel | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Insurance | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Claims | 0.032 | 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 | (0.200) | (0.200) |
| 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 | 0.200 | 0.200 |
| Total Non-Labor Expenditures | \$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 |
| Other Expenditure Adjustments: | | | | | | | | | | | | | |
| Other | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Other Expenditure Adjustments | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 | \$0.000 |
| Total Expenditures | \$0,168 | \$0,168 | \$0,168 | \$0.168 | \$0.168 | \$0,168 | \$0.168 | \$0,168 | \$0.168 | \$0.168 | \$0,168 | \$0,168 | \$2,021 |
| | | | | | | | | | | | | | |
| Total Cash Conversion before Non-Cash Liability Adjs | \$0.079 | \$0.079 | \$0.079 | \$0.395 | \$0.079 | \$0 <u>.</u> 079 | \$0.804 | \$18,310 | \$0 <u>.</u> 079 | \$0 <u>.</u> 109 | \$0.079 | \$0.079 | \$20,252 |
| 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 | 2.900 | 2,900 |
| 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 | 8,272 | 8,272 |
| 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 |
| Total Cash Conversion Adjustments | \$1.537 | \$1.537 | \$1.537 | \$1.853 | \$1.537 | \$1.537 | \$2.262 | \$19.768 | \$1.537 | \$1.567 | \$1.537 | \$12.709 | \$48.924 |

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Ridership and Traffic Volume (Utilization) (in millions)

| | Jan | Feb | Mar | Apr | Мау | Jun | Ju | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| RIDERSHIP | | | | | | | | | | | | | |
| Fixed Route Ridership | 0.243 | 0.204 | 0.246 | 0.229 | 0.241 | 0.234 | 0.227 | 0.218 | 0.249 | 0.269 | 0.226 | 0.233 | 2.819 |
| Total Ridership | 0.243 | 0.204 | 0.246 | 0.229 | 0.241 | 0.234 | 0.227 | 0.218 | 0.249 | 0.269 | 0_226 | 0.233 | 2.819 |
| FAREBOX REVENUE | | | | | | | | | | | | | |
| Fixed Route Farebox Revenue | \$0.390 | \$0.329 | \$0.382 | \$0.311 | \$0.419 | \$0.405 | \$0.441 | \$0.422 | \$0.435 | \$0.468 | \$0.393 | \$0.407 | \$4.802 |
| Total Farebox Revenue | \$0.390 | \$0.329 | \$0.382 | \$0.311 | \$0.419 | \$0.405 | \$0.441 | \$0.422 | \$0.435 | \$0.468 | \$0.393 | \$0.407 | \$4.802 |

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Total Positions by Function and Department Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

| FUNCTION/DEPARTMENT | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Administration | | | | | | | | | | | | |
| Executive | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| General Office | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 |
| Purchasing/Stores | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Total Administration | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 |
| Operations | | | | | | | | | | | | |
| Transportation | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 |
| Maintenance | | | | | | | | | | | | |
| Mechanical | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| Electronic/Electrical | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| Power/Signals | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 |
| Maintenance of Way | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 | 92 |
| Material Handling | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 | 29 |
| Total Maintenance | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 |
| Engineering/Capital | | | | | | | | | | | | |
| Capital Project Support | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Public Safety | | | | | | | | | | | | |
| Total Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Baseline Positions | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 |
| | | | | | | | | | | | | |
| Non-Reimbursable | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 | 368 |
| Reimbursable | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| Total Full-Time | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 |
| Total Full-Time-Equivalents | - | - | - | - | - | - | - | - | - | - | - | - |

MTA STATEN ISLAND RAILWAY February Financial Plan - 2024 Adopted Budget Total Positions by Function and Occupation

| FUNCTION / OCCUPATION | Jan | Feb | Mar | Apr | May | Jun | Ju | Aug | Sep | Oct | Nov | Dec |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Administration | | | | | | | | | | | | |
| Managers/Supervisors | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| Professional/Technical/Clerical | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Operational Hourlies | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| Total Administration Headcount | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 |
| Operations | | | | | | | | | | | | |
| Managers/Supervisors | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 |
| Professional/Technical/Clerical | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Operational Hourlies | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 |
| Total Operations Headcount | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 |
| Maintenance | | | | | | | | | | | | |
| Managers/Supervisors | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 |
| Professional/Technical/Clerical | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Operational Hourlies | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 | 192 |
| Total Maintenance Headcount | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 233 |
| Engineering / Capital | | | | | | | | | | | | |
| Managers/Supervisors | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Professional/Technical/Clerical | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Operational Hourlies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Engineering Headcount | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Public Safety | | | | | | | | | | | | |
| Managers/Supervisors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional, Technical, Clerical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operational Hourlies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Safety Headcount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Positions | | | | | | | | | | | | |
| Managers/Supervisors | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 | 78 |
| Professional, Technical, Clerical | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 | 24 |
| Operational Hourlies | 320 | 320 | 320 | 320 | 320 | 320 | 320 | 320 | 320 | 320 | 320 | 320 |
| Total Positions | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 | 422 |