

**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)**

2023		2024		2025		2026		2027	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

<b>2023 November Financial Plan: Net Surplus/(Deficit)</b>	368	(\$101.201)	368	(\$99.160)	368	(\$103.566)	368	(\$103.115)	368	(\$105.582)
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**Technical Adjustments:**

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

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
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<b>2024 February Financial Plan: Net Surplus/(Deficit)</b>	368	(\$101.201)	368	(\$99.160)	368	(\$103.566)	368	(\$103.115)	368	(\$105.582)
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**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2024 - 2027**  
**Reconciliation to the November Plan (Accrual) Reimbursable**  
(\$ in millions)

	Favorable/(Unfavorable)									
	2023		2024		2025		2026		2027	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>2023 November Financial Plan: Net Surplus/(Deficit)</b>	<b>54</b>	<b>\$0.000</b>	<b>54</b>	<b>\$0.000</b>	<b>40</b>	<b>\$0.000</b>	<b>40</b>	<b>\$0.000</b>	<b>28</b>	<b>\$0.000</b>
<i>Technical Adjustments:</i>										
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
<i>MTA Plan Adjustments:</i>										
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
<b>2024 February Financial Plan: Net Surplus/(Deficit)</b>	<b>54</b>	<b>\$0.000</b>	<b>54</b>	<b>\$0.000</b>	<b>40</b>	<b>\$0.000</b>	<b>40</b>	<b>\$0.000</b>	<b>28</b>	<b>\$0.000</b>

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

	Favorable/(Unfavorable)									
	2023		2024		2025		2026		2027	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>2023 November Financial Plan: Net Surplus/(Deficit)</b>	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
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**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
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<b>2024 February Financial Plan: Net Surplus/(Deficit)</b>	422	(\$43.500)	422	(\$50.237)	408	(\$73.145)	408	(\$72.047)	396	(\$73.366)
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**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2024 - 2027**  
**Accrual Statement of Operations By Category**  
(\$ in millions)

	Final Estimate 2023	Adopted Budget 2024	2025	2026	2027
<b><u>Non-Reimbursable</u></b>					
<b>Operating Revenue</b>					
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
<b>Total Revenues</b>	<b>\$5.685</b>	<b>\$6.447</b>	<b>\$6.473</b>	<b>\$6.637</b>	<b>\$6.770</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
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
<b>Total Labor Expenses</b>	<b>\$58.215</b>	<b>\$61.309</b>	<b>\$64.976</b>	<b>\$65.541</b>	<b>\$66.645</b>
<b><u>Non-Labor:</u></b>					
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
<b>Total Non-Labor Expenses</b>	<b>\$19.371</b>	<b>\$15.626</b>	<b>\$15.245</b>	<b>\$15.060</b>	<b>\$15.655</b>
<b><u>Other Expense Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses Before Depreciation and GASB Adjs.</b>	<b>\$77.586</b>	<b>\$76.935</b>	<b>\$80.222</b>	<b>\$80.601</b>	<b>\$82.300</b>
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
<b>Total Expenses</b>	<b>\$106.887</b>	<b>\$105.607</b>	<b>\$110.040</b>	<b>\$109.753</b>	<b>\$112.352</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$101.202)</b>	<b>(\$99.159)</b>	<b>(\$103.567)</b>	<b>(\$103.116)</b>	<b>(\$105.582)</b>

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

	Final Estimate 2023	Adopted Budget 2024	2025	2026	2027
<b>Reimbursable</b>					
<b>Operating Revenue</b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	8.069	7.798	5.772	5.798	4.349
<b>Total Revenues</b>	<b>\$8.069</b>	<b>\$7.798</b>	<b>\$5.772</b>	<b>\$5.798</b>	<b>\$4.349</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
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
<b>Total Labor Expenses</b>	<b>\$8.069</b>	<b>\$7.798</b>	<b>\$5.772</b>	<b>\$5.799</b>	<b>\$4.350</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Other Expense Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses Before Depreciation</b>	<b>\$8.069</b>	<b>\$7.798</b>	<b>\$5.772</b>	<b>\$5.799</b>	<b>\$4.350</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.001)</b>	<b>\$0.000</b>

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

	Final Estimate 2023	Adopted Budget 2024	2025	2026	2027
<b><u>Non-Reimbursable / Reimbursable</u></b>					
<b>Operating Revenue</b>					
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
<b>Total Revenues</b>	<b>\$13.754</b>	<b>\$14.245</b>	<b>\$12.246</b>	<b>\$12.435</b>	<b>\$11.119</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
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
<b>Total Labor Expenses</b>	<b>\$66.284</b>	<b>\$69.107</b>	<b>\$70.748</b>	<b>\$71.340</b>	<b>\$70.995</b>
<b><u>Non-Labor:</u></b>					
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
<b>Total Non-Labor Expenses</b>	<b>\$19.371</b>	<b>\$15.626</b>	<b>\$15.245</b>	<b>\$15.060</b>	<b>\$15.655</b>
<b><u>Other Expense Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses Before Depreciation and GASB Adjs.</b>	<b>\$85.655</b>	<b>\$84.733</b>	<b>\$85.994</b>	<b>\$86.400</b>	<b>\$86.650</b>
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
<b>Total Expenses</b>	<b>\$114.956</b>	<b>\$113.405</b>	<b>\$115.813</b>	<b>\$115.552</b>	<b>\$116.702</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$101.202)</b>	<b>(\$99.159)</b>	<b>(\$103.567)</b>	<b>(\$103.117)</b>	<b>(\$105.582)</b>

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

	Final Estimate 2023	Adopted Budget 2024	2025	2026	2027
<b><u>Cash Receipts and Expenditures</u></b>					
<b>Receipts</b>					
Farebox Revenue	\$3,936	\$4,802	\$4,968	\$5,116	\$5,296
Other Operating Revenue	38,559	19,876	1,505	1,521	1,474
Capital and Other Reimbursements	8,069	7,798	5,772	5,798	4,349
<b>Total Receipts</b>	<b>\$50,564</b>	<b>\$32,476</b>	<b>\$12,246</b>	<b>\$12,435</b>	<b>\$11,119</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$43,684	\$36,340	\$37,738	\$36,650	\$36,421
Overtime	4,144	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	6,269	5,403	5,551	5,475	5,424
Contribution to GASB Fund	0,000	0,000	0,000	0,000	0,000
Reimbursable Overhead	0,000	0,000	0,000	0,000	0,000
<b>Total Labor Expenditures</b>	<b>\$74,599</b>	<b>\$67,473</b>	<b>\$70,532</b>	<b>\$69,811</b>	<b>\$69,463</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$4,555	\$5,248	\$5,632	\$5,720	\$5,654
Fuel	0,356	0,343	0,319	0,305	0,300
Insurance	1,395	1,812	2,233	2,559	3,035
Claims	0,486	0,498	0,500	0,500	0,500
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	6,798	1,323	1,351	1,313	1,313
Materials and Supplies	1,770	1,247	1,350	1,349	1,314
Other Business Expenses	0,665	0,769	0,224	0,217	0,215
<b>Total Non-Labor Expenditures</b>	<b>\$19,465</b>	<b>\$15,239</b>	<b>\$14,858</b>	<b>\$14,672</b>	<b>\$15,023</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
<b>Total Other Expenditure Adjustments</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>
<b>Total Expenditures</b>	<b>\$94,064</b>	<b>\$82,712</b>	<b>\$85,390</b>	<b>\$84,483</b>	<b>\$84,486</b>
<b>Net Cash Surplus/(Deficit)</b>	<b>(\$43,500)</b>	<b>(\$50,235)</b>	<b>(\$73,145)</b>	<b>(\$72,048)</b>	<b>(\$73,367)</b>



**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
<b>Cash Flow Adjustments</b>					
<b>Receipts</b>					
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
<b>Total Receipts</b>	<b>\$36.810</b>	<b>\$18.231</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
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
<b>Total Labor Expenditures</b>	<b>(\$8.315)</b>	<b>\$1.634</b>	<b>\$0.216</b>	<b>\$1.529</b>	<b>\$1.531</b>
<b><u>Non-Labor:</u></b>					
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
<b>Total Non-Labor Expenditures</b>	<b>(\$0.094)</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.387</b>	<b>\$0.632</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>(\$8.409)</b>	<b>\$2.021</b>	<b>\$0.604</b>	<b>\$1.917</b>	<b>\$2.164</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>\$28.401</b>	<b>\$20.252</b>	<b>\$0.604</b>	<b>\$1.917</b>	<b>\$2.164</b>
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
<b>Total Cash Conversion Adjustments</b>	<b>\$57.702</b>	<b>\$48.924</b>	<b>\$30.422</b>	<b>\$31.069</b>	<b>\$32.216</b>

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

	<b>Final Estimate</b>	<b>Adopted Budget</b>			
	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>

**RIDERSHIP**

*Fixed Route*

**2.364      2.819      2.916      3.003      3.114**

**FAREBOX REVENUE**

Fixed Route Farebox Revenue

**\$3.936      \$4.802      \$4.968      \$5.116      \$5.296**

**Farebox Revenue**

<b>\$3.936</b>	<b>\$4.802</b>	<b>\$4.968</b>	<b>\$5.116</b>	<b>\$5.296</b>
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**MTA STATEN ISLAND RAILWAY**  
**February Financial Plan 2024-2027**  
**Total Positions by Function and Department**  
**Non-Reimbursable/Reimbursable and Full Time/Full Time Equivalents**

<b>FUNCTION/DEPARTMENT</b>	<b>Final Estimate 2023</b>	<b>Adopted Budget 2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Administration</b>					
Executive	8	8	8	8	8
General Office	19	19	19	19	19
Purchasing/Stores	4	4	4	4	4
<b>Total Administration</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>
<b>Operations</b>					
Transportation	152	152	142	142	142
<b>Maintenance</b>					
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
<b>Total Maintenance</b>	<b>233</b>	<b>233</b>	<b>231</b>	<b>231</b>	<b>219</b>
<b>Engineering/Capital</b>					
Capital Project Support	6	6	4	4	4
<b>Public Safety</b>					
Police	422	422	408	408	396
<b>Baseline Total Positions</b>					
Non-Reimbursable	368	368	368	368	368
Reimbursable	54	54	40	40	28
Total Full-Time	422	422	408	408	396
Total Full-Time Equivalents					

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

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

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Non-Reimbursable</b>													
<b>Operating Revenue</b>													
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
<b>Total Revenues</b>	<b>\$0.579</b>	<b>\$0.518</b>	<b>\$0.571</b>	<b>\$0.499</b>	<b>\$0.608</b>	<b>\$0.566</b>	<b>\$0.491</b>	<b>\$0.465</b>	<b>\$0.624</b>	<b>\$0.657</b>	<b>\$0.582</b>	<b>\$0.290</b>	<b>\$6.447</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
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
<b>Total Labor Expenses</b>	<b>\$5.332</b>	<b>\$5.031</b>	<b>\$5.064</b>	<b>\$4.940</b>	<b>\$5.135</b>	<b>\$4.976</b>	<b>\$5.110</b>	<b>\$5.061</b>	<b>\$5.047</b>	<b>\$5.107</b>	<b>\$5.244</b>	<b>\$5.263</b>	<b>\$61.309</b>
<b>Non-Labor:</b>													
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	0.074	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
<b>Total Non-Labor Expenses</b>	<b>\$1.416</b>	<b>\$1.243</b>	<b>\$1.243</b>	<b>\$1.416</b>	<b>\$1.243</b>	<b>\$1.235</b>	<b>\$1.443</b>	<b>\$1.240</b>	<b>\$1.240</b>	<b>\$1.413</b>	<b>\$1.245</b>	<b>\$1.251</b>	<b>\$15.626</b>
<b>Other Expense Adjustments:</b>													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses</b>	<b>\$6.747</b>	<b>\$6.274</b>	<b>\$6.307</b>	<b>\$6.356</b>	<b>\$6.378</b>	<b>\$6.210</b>	<b>\$6.552</b>	<b>\$6.302</b>	<b>\$6.287</b>	<b>\$6.520</b>	<b>\$6.489</b>	<b>\$6.513</b>	<b>\$76.935</b>
Depreciation	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$17.500
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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
<b>Total Expenses After Non-Cash Liability Adjs.</b>	<b>\$8.206</b>	<b>\$7.733</b>	<b>\$7.765</b>	<b>\$7.814</b>	<b>\$7.836</b>	<b>\$7.669</b>	<b>\$8.011</b>	<b>\$7.760</b>	<b>\$7.745</b>	<b>\$7.978</b>	<b>\$7.947</b>	<b>\$19.144</b>	<b>\$105.607</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$7.627)</b>	<b>(\$7.215)</b>	<b>(\$7.194)</b>	<b>(\$7.315)</b>	<b>(\$7.229)</b>	<b>(\$7.103)</b>	<b>(\$7.520)</b>	<b>(\$7.295)</b>	<b>(\$7.121)</b>	<b>(\$7.321)</b>	<b>(\$7.365)</b>	<b>(\$18.854)</b>	<b>(\$99.159)</b>

-- 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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reimbursable</b>													
<b>Operating Revenue</b>													
Farebox Revenue	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Other Operating Revenue	0,000	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
<b>Total Revenues</b>	<b>\$0,664</b>	<b>\$0,606</b>	<b>\$0,681</b>	<b>\$0,635</b>	<b>\$0,663</b>	<b>\$0,646</b>	<b>\$0,634</b>	<b>\$0,656</b>	<b>\$0,647</b>	<b>\$0,673</b>	<b>\$0,648</b>	<b>\$0,647</b>	<b>\$7,798</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
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
<b>Total Labor Expenses</b>	<b>\$0,667</b>	<b>\$0,630</b>	<b>\$0,656</b>	<b>\$0,645</b>	<b>\$0,655</b>	<b>\$0,620</b>	<b>\$0,652</b>	<b>\$0,651</b>	<b>\$0,643</b>	<b>\$0,687</b>	<b>\$0,637</b>	<b>\$0,657</b>	<b>\$7,798</b>
<b>Non-Labor:</b>													
Electric Power	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Fuel	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Insurance	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Claims	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Professional Services Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Materials and Supplies	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Other Business Expenses	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
<b>Total Non-Labor Expenses</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>
<b>Other Expense Adjustments:</b>													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
<b>Total Other Expense Adjustments</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>
<b>Total Expenses</b>	<b>\$0,667</b>	<b>\$0,630</b>	<b>\$0,656</b>	<b>\$0,645</b>	<b>\$0,655</b>	<b>\$0,620</b>	<b>\$0,652</b>	<b>\$0,651</b>	<b>\$0,643</b>	<b>\$0,687</b>	<b>\$0,637</b>	<b>\$0,657</b>	<b>\$7,798</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$0,003)</b>	<b>(\$0,025)</b>	<b>\$0,026</b>	<b>(\$0,011)</b>	<b>\$0,008</b>	<b>\$0,026</b>	<b>(\$0,018)</b>	<b>\$0,006</b>	<b>\$0,004</b>	<b>(\$0,014)</b>	<b>\$0,011</b>	<b>(\$0,010)</b>	<b>\$0,000</b>

-- 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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Non-Reimbursable / Reimbursable</b>													
<b>Operating Revenue</b>													
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
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
<b>Total Revenues</b>	<b>\$1.243</b>	<b>\$1.123</b>	<b>\$1.252</b>	<b>\$1.134</b>	<b>\$1.270</b>	<b>\$1.212</b>	<b>\$1.125</b>	<b>\$1.121</b>	<b>\$1.271</b>	<b>\$1.330</b>	<b>\$1.230</b>	<b>\$0.936</b>	<b>\$14.245</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$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
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	0.584	0.589	0.568	0.560	0.572	0.560	0.570	0.568	0.566	0.566	0.571	0.573	6.848
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$5.998</b>	<b>\$5.662</b>	<b>\$5.719</b>	<b>\$5.586</b>	<b>\$5.790</b>	<b>\$5.596</b>	<b>\$5.761</b>	<b>\$5.712</b>	<b>\$5.690</b>	<b>\$5.794</b>	<b>\$5.881</b>	<b>\$5.919</b>	<b>\$69.107</b>
<b>Non-Labor:</b>													
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	0.074	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
<b>Total Non-Labor Expenses</b>	<b>\$1.416</b>	<b>\$1.243</b>	<b>\$1.243</b>	<b>\$1.416</b>	<b>\$1.243</b>	<b>\$1.235</b>	<b>\$1.443</b>	<b>\$1.240</b>	<b>\$1.240</b>	<b>\$1.413</b>	<b>\$1.245</b>	<b>\$1.251</b>	<b>\$15.626</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>\$7.414</b>	<b>\$6.905</b>	<b>\$6.962</b>	<b>\$7.001</b>	<b>\$7.033</b>	<b>\$6.830</b>	<b>\$7.204</b>	<b>\$6.952</b>	<b>\$6.930</b>	<b>\$7.206</b>	<b>\$7.126</b>	<b>\$7.170</b>	<b>\$84.733</b>
Depreciation	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$17.500
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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
<b>Total Expenses After Non-Cash Liability Adjs.</b>	<b>\$6.872</b>	<b>\$6.363</b>	<b>\$6.421</b>	<b>\$6.459</b>	<b>\$6.491</b>	<b>\$6.289</b>	<b>\$6.662</b>	<b>\$6.411</b>	<b>\$6.388</b>	<b>\$6.664</b>	<b>\$6.584</b>	<b>\$19.800</b>	<b>\$113.405</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$7.630)</b>	<b>(\$7.240)</b>	<b>(\$7.169)</b>	<b>(\$7.326)</b>	<b>(\$7.221)</b>	<b>(\$7.077)</b>	<b>(\$7.538)</b>	<b>(\$7.289)</b>	<b>(\$7.118)</b>	<b>(\$7.335)</b>	<b>(\$7.354)</b>	<b>(\$18.864)</b>	<b>(\$99.159)</b>

-- 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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Cash Receipts and Expenditures</b>													
<b>Receipts</b>													
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
<b>Total Receipts</b>	<b>\$1,153</b>	<b>\$1,034</b>	<b>\$1,163</b>	<b>\$1,361</b>	<b>\$1,181</b>	<b>\$1,123</b>	<b>\$1,760</b>	<b>\$19,263</b>	<b>\$1,181</b>	<b>\$1,270</b>	<b>\$1,140</b>	<b>\$0,847</b>	<b>\$32,476</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$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
<b>Total Labor Expenditures</b>	<b>\$5.862</b>	<b>\$5.526</b>	<b>\$5.583</b>	<b>\$5.449</b>	<b>\$5.654</b>	<b>\$5.460</b>	<b>\$5.625</b>	<b>\$5.576</b>	<b>\$5.553</b>	<b>\$5.657</b>	<b>\$5.745</b>	<b>\$5.783</b>	<b>\$67.473</b>
<b>Non-Labor:</b>													
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
<b>Total Non-Labor Expenditures</b>	<b>\$1.383</b>	<b>\$1.211</b>	<b>\$1.211</b>	<b>\$1.383</b>	<b>\$1.211</b>	<b>\$1.202</b>	<b>\$1.410</b>	<b>\$1.208</b>	<b>\$1.208</b>	<b>\$1.380</b>	<b>\$1.213</b>	<b>\$1.218</b>	<b>\$15.239</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>\$7,246</b>	<b>\$6,736</b>	<b>\$6,794</b>	<b>\$6,833</b>	<b>\$6,864</b>	<b>\$6,662</b>	<b>\$7,035</b>	<b>\$6,784</b>	<b>\$6,761</b>	<b>\$7,038</b>	<b>\$6,957</b>	<b>\$7,002</b>	<b>\$82,712</b>
<b>Net Cash Balance</b>	<b>(\$6,092)</b>	<b>(\$5,702)</b>	<b>(\$5,631)</b>	<b>(\$5,472)</b>	<b>(\$5,683)</b>	<b>(\$5,539)</b>	<b>(\$5,275)</b>	<b>\$12,479</b>	<b>(\$5,580)</b>	<b>(\$5,767)</b>	<b>(\$5,817)</b>	<b>(\$6,155)</b>	<b>(\$50,235)</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Cash Flow Adjustments</b>													
<b>Receipts</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	(0.089)	(0.089)	(0.089)	0.227	(0.089)	(0.089)	0.636	18.142	(0.089)	(0.059)	(0.089)	(0.089)	18.231
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Receipts</b>	<b>(\$0.089)</b>	<b>(\$0.089)</b>	<b>(\$0.089)</b>	<b>\$0.227</b>	<b>(\$0.089)</b>	<b>(\$0.089)</b>	<b>\$0.636</b>	<b>\$18.142</b>	<b>(\$0.089)</b>	<b>(\$0.059)</b>	<b>(\$0.089)</b>	<b>(\$0.089)</b>	<b>\$18.231</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$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
Overtime	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.120	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
<b>Total Labor Expenditures</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$0.136</b>	<b>\$1.634</b>
<b>Non-Labor:</b>													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.032	0.387
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.200)	(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
<b>Total Non-Labor Expenditures</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.032</b>	<b>\$0.387</b>
<b>Other Expenditure Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$0.168</b>	<b>\$2.021</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$0.079</b>	<b>\$0.079</b>	<b>\$0.079</b>	<b>\$0.395</b>	<b>\$0.079</b>	<b>\$0.079</b>	<b>\$0.804</b>	<b>\$18.310</b>	<b>\$0.079</b>	<b>\$0.109</b>	<b>\$0.079</b>	<b>\$0.079</b>	<b>\$20.252</b>
Depreciation	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$1.458	\$17.500
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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
<b>Total Cash Conversion Adjustments</b>	<b>\$1.537</b>	<b>\$1.537</b>	<b>\$1.537</b>	<b>\$1.853</b>	<b>\$1.537</b>	<b>\$1.537</b>	<b>\$2.262</b>	<b>\$19.768</b>	<b>\$1.537</b>	<b>\$1.567</b>	<b>\$1.537</b>	<b>\$12.709</b>	<b>\$48.924</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>RIDERSHIP</b>													
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
<b>Total Ridership</b>	<b>0.243</b>	<b>0.204</b>	<b>0.246</b>	<b>0.229</b>	<b>0.241</b>	<b>0.234</b>	<b>0.227</b>	<b>0.218</b>	<b>0.249</b>	<b>0.269</b>	<b>0.226</b>	<b>0.233</b>	<b>2.819</b>
<b>FAREBOX REVENUE</b>													
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
<b>Total Farebox Revenue</b>	<b>\$0.390</b>	<b>\$0.329</b>	<b>\$0.382</b>	<b>\$0.311</b>	<b>\$0.419</b>	<b>\$0.405</b>	<b>\$0.441</b>	<b>\$0.422</b>	<b>\$0.435</b>	<b>\$0.468</b>	<b>\$0.393</b>	<b>\$0.407</b>	<b>\$4.802</b>



