

**MTA LONG ISLAND RAIL ROAD  
FEBRUARY FINANCIAL PLAN 2024-2027  
2023 FINAL ESTIMATE AND 2024 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA Long Island Rail Road's (LIRR) 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 LONG ISLAND RAIL ROAD**  
February Financial Plan 2024 - 2027  
Reconciliation to the November Plan (Accrual) Non-Reimbursable  
(\$ in millions)

		Favorable/(Unfavorable)							
		2024		2025		2026		2027	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

<b>2023 November Financial Plan: Net Surplus/(Deficit)</b>	<b>6,894</b>	<b>(\$2,018.713)</b>	<b>6,943</b>	<b>(\$2,026.798)</b>	<b>7,121</b>	<b>(\$2,146.619)</b>	<b>7,172</b>	<b>(\$2,164.609)</b>	<b>7,397</b>	<b>(\$2,362.058)</b>
<b>Technical Adjustments:</b>										
Other Business Expense (Realign Non-Payroll)	\$1,984	(\$1,984)	\$2,000	(\$2,000)	\$2,000	(\$2,000)	\$2,000	(\$2,000)	\$2,000	(\$2,000)
Maintenance and Other Operating Contracts (Realign Non-Payroll)										
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
<b>2024 February Financial Plan: Net Surplus/(Deficit)</b>	<b>6,894</b>	<b>(\$2,018.713)</b>	<b>6,943</b>	<b>(\$2,026.798)</b>	<b>7,121</b>	<b>(\$2,146.619)</b>	<b>7,172</b>	<b>(\$2,164.609)</b>	<b>7,397</b>	<b>(\$2,362.058)</b>

**MTA LONG ISLAND RAIL ROAD**  
 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>	1,011	\$0.000	1,134	\$0.000	1,017	\$0.000	1,005	\$0.000	998	\$0.000
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**Technical Adjustments:**

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

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>	1,011	\$0.000	1,134	\$0.000	1,017	\$0.000	1,005	\$0.000	998	\$0.000
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**MTA LONG ISLAND RAIL ROAD**  
February Financial Plan 2024 - 2027  
Reconciliation to the November Plan - (Cash)  
(\$ in millions)

	Favorable/(Unfavorable)				
	2023	2024	2025	2026	2027
	Positions	Positions	Positions	Positions	Positions
	Dollars	Dollars	Dollars	Dollars	Dollars

<b>2023 November Financial Plan: Net Surplus/(Deficit)</b>	<b>7,905</b>	<b>(\$1,159.781)</b>	<b>8,077</b>	<b>(\$1,394.205)</b>	<b>8,138</b>	<b>(\$1,306.399)</b>	<b>8,177</b>	<b>(\$1,551.951)</b>	<b>8,395</b>	<b>(\$1,716.189)</b>
<b>Technical Adjustments:</b>										
Other Business Expense (Realign Non-Payroll)		\$1,984		\$2,000		\$2,000		\$2,000		\$2,000
Maintenance and Other Operating Contracts (Realign Non-Payroll)		(\$1,984)		(\$2,000)		(\$2,000)		(\$2,000)		(\$2,000)
<b>Sub-Total Technical Adjustments</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>

**MTA Plan Adjustments:**

MTA Policy Actions:

MTA Re-estimates:

Other:

<b>Sub-Total MTA Plan Adjustments</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>	<b>0</b>	<b>\$0.000</b>
<b>2024 February Financial Plan: Net Surplus/(Deficit)</b>	<b>7,905</b>	<b>(\$1,159.781)</b>	<b>8,077</b>	<b>(\$1,394.205)</b>	<b>8,138</b>	<b>(\$1,306.399)</b>	<b>8,177</b>	<b>(\$1,551.951)</b>	<b>8,395</b>	<b>(\$1,716.189)</b>

**MTA LONG ISLAND RAIL ROAD**  
**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	\$565.530	\$631.829	\$653.286	\$674.327	\$688.979
Other Operating Revenue	34.089	30.533	30.782	31.359	31.480
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
<b>Total Revenues</b>	<b>\$599.619</b>	<b>\$662.363</b>	<b>\$684.068</b>	<b>\$705.686</b>	<b>\$720.459</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
Payroll	\$677.292	\$720.861	\$746.112	\$766.705	\$801.424
Overtime	173.381	146.305	152.832	158.330	163.440
Health and Welfare	154.907	176.005	191.568	205.709	226.202
OPEB Current Payments	78.481	99.052	106.433	114.345	122.812
Pension	182.723	171.647	209.208	219.860	227.502
Other Fringe Benefits	187.070	181.634	186.200	191.961	200.357
Reimbursable Overhead	(41.231)	(41.466)	(42.603)	(44.554)	(45.556)
<b>Total Labor Expenses</b>	<b>\$1,412.623</b>	<b>\$1,454.038</b>	<b>\$1,549.750</b>	<b>\$1,612.355</b>	<b>\$1,696.180</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$110.704	\$126.495	\$127.129	\$128.180	\$130.793
Fuel	30.872	29.212	27.493	26.779	26.937
Insurance	25.628	29.286	33.864	39.462	46.025
Claims	5.546	3.851	3.937	3.937	3.937
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	105.304	140.231	122.525	124.219	132.410
Professional Services Contracts	46.629	52.078	51.469	47.830	46.055
Materials and Supplies	157.298	203.063	235.733	232.017	315.145
Other Business Expenses	21.437	23.787	32.060	32.623	33.187
<b>Total Non-Labor Expenses</b>	<b>\$503.418</b>	<b>\$608.003</b>	<b>\$634.211</b>	<b>\$635.048</b>	<b>\$734.489</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>\$1,916.040</b>	<b>\$2,062.041</b>	<b>\$2,183.961</b>	<b>\$2,247.403</b>	<b>\$2,430.669</b>
Depreciation	\$538.229	\$495.840	\$500.798	\$505.806	\$510.863
GASB 68 Pension Expense Adjustment	65.700	31.470	44.150	13.300	35.150
GASB 75 OPEB Expense Adjustment	96.500	98.430	100.399	102.407	104.455
GASB 87 Lease Adjustment	(0.137)	(0.620)	(0.620)	(0.620)	(0.620)
Environmental Remediation	2.000	2.000	2.000	2.000	2.000
<b>Total Expenses</b>	<b>\$2,618.332</b>	<b>\$2,689.161</b>	<b>\$2,830.687</b>	<b>\$2,870.295</b>	<b>\$3,082.517</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$2,018.713)</b>	<b>(\$2,026.798)</b>	<b>(\$2,146.619)</b>	<b>(\$2,164.609)</b>	<b>(\$2,362.058)</b>
<b>Cash Conversion Adjustments</b>					
Depreciation	\$538.229	\$495.840	\$500.798	\$505.806	\$510.863
Operating/Capital	(9.059)	(23.952)	(8.718)	(13.316)	(13.275)
Other Cash Adjustments	329.762	160.705	348.140	120.168	148.281
<b>Total Cash Conversion Adjustments</b>	<b>858.932</b>	<b>632.593</b>	<b>840.221</b>	<b>612.658</b>	<b>645.869</b>
<b>Net Cash Surplus/(Deficit)</b>	<b>(\$1,159.781)</b>	<b>(\$1,394.205)</b>	<b>(\$1,306.399)</b>	<b>(\$1,551.951)</b>	<b>(\$1,716.189)</b>

**MTA LONG ISLAND RAIL ROAD**  
**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	389.215	429.968	422.508	434.436	441.832
<b>Total Revenues</b>	<b>\$389.215</b>	<b>\$429.968</b>	<b>\$422.508</b>	<b>\$434.436</b>	<b>\$441.832</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
Payroll	\$126.416	\$144.744	\$150.548	\$152.274	\$154.784
Overtime	45.617	42.781	40.138	41.148	41.971
Health and Welfare	30.003	35.879	36.038	36.530	37.150
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	48.380	58.294	58.553	59.351	60.359
Other Fringe Benefits	31.686	36.689	36.852	37.355	37.989
Reimbursable Overhead	41.231	41.466	42.603	44.554	45.556
<b>Total Labor Expenses</b>	<b>\$323.334</b>	<b>\$359.853</b>	<b>\$364.733</b>	<b>\$371.212</b>	<b>\$377.809</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$0.311	\$0.360	\$0.360	\$0.360	\$0.360
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	6.487	8.011	8.701	8.789	8.964
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	20.048	14.944	15.015	15.167	15.320
Professional Services Contracts	3.215	0.728	0.745	0.763	0.778
Materials and Supplies	35.360	45.575	32.455	37.640	38.085
Other Business Expenses	0.460	0.497	0.500	0.506	0.515
<b>Total Non-Labor Expenses</b>	<b>\$65.881</b>	<b>\$70.115</b>	<b>\$57.775</b>	<b>\$63.225</b>	<b>\$64.022</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>\$389.215</b>	<b>\$429.968</b>	<b>\$422.508</b>	<b>\$434.436</b>	<b>\$441.832</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA LONG ISLAND RAIL ROAD**  
**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	\$565.530	\$631.829	\$653.286	\$674.327	\$688.979
Other Operating Revenue	34.089	30.533	30.782	31.359	31.480
Capital and Other Reimbursements	389.215	429.968	422.508	434.436	441.832
<b>Total Revenues</b>	<b>\$988.834</b>	<b>\$1,092.331</b>	<b>\$1,106.576</b>	<b>\$1,140.123</b>	<b>\$1,162.291</b>
<b>Operating Expense</b>					
<b><u>Labor:</u></b>					
Payroll	\$803.708	\$865.605	\$896.661	\$918.979	\$956.209
Overtime	218.998	189.087	192.970	199.478	205.411
Health and Welfare	184.910	211.883	227.606	242.239	263.352
OPEB Current Payments	78.481	99.052	106.433	114.345	122.812
Pension	231.104	229.941	267.761	279.211	287.861
Other Fringe Benefits	218.756	218.323	223.052	229.315	238.346
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$1,735.956</b>	<b>\$1,813.891</b>	<b>\$1,914.483</b>	<b>\$1,983.567</b>	<b>\$2,073.990</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$111.015	\$126.855	\$127.489	\$128.540	\$131.153
Fuel	30.872	29.212	27.493	26.779	26.937
Insurance	32.115	37.297	42.565	48.251	54.989
Claims	5.546	3.851	3.937	3.937	3.937
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	125.352	155.175	137.540	139.386	147.731
Professional Services Contracts	49.843	52.806	52.214	48.594	46.833
Materials and Supplies	192.657	248.639	268.188	269.657	353.230
Other Business Expenses	21.898	24.284	32.559	33.129	33.702
<b>Total Non-Labor Expenses</b>	<b>\$569.299</b>	<b>\$678.118</b>	<b>\$691.986</b>	<b>\$698.272</b>	<b>\$798.512</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>\$2,305.255</b>	<b>\$2,492.009</b>	<b>\$2,606.469</b>	<b>\$2,681.839</b>	<b>\$2,872.501</b>
Depreciation	\$538.229	\$495.840	\$500.798	\$505.806	\$510.863
GASB 68 Pension Expense Adjustment	65.700	31.470	44.150	13.300	35.150
GASB 75 OPEB Expense Adjustment	96.500	98.430	100.399	102.407	104.455
GASB 87 Lease Adjustment	(0.137)	(0.620)	(0.620)	(0.620)	(0.620)
Environmental Remediation	2.000	2.000	2.000	2.000	2.000
<b>Total Expenses</b>	<b>\$3,007.547</b>	<b>\$3,119.129</b>	<b>\$3,253.195</b>	<b>\$3,304.731</b>	<b>\$3,524.349</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$2,018.713)</b>	<b>(\$2,026.798)</b>	<b>(\$2,146.619)</b>	<b>(\$2,164.609)</b>	<b>(\$2,362.058)</b>
<b>Cash Conversion Adjustments</b>					
Depreciation	\$538.229	\$495.840	\$500.798	\$505.806	\$510.863
Operating/Capital	(9.059)	(23.952)	(8.718)	(13.316)	(13.275)
Other Cash Adjustments	329.762	160.705	348.140	120.168	148.281
<b>Total Cash Conversion Adjustments</b>	<b>858.932</b>	<b>632.593</b>	<b>840.221</b>	<b>612.658</b>	<b>645.869</b>
<b>Net Cash Surplus/(Deficit)</b>	<b>(\$1,159.781)</b>	<b>(\$1,394.205)</b>	<b>(\$1,306.399)</b>	<b>(\$1,551.951)</b>	<b>(\$1,716.189)</b>

**MTA LONG ISLAND RAIL ROAD**  
**February Financial Plan 2024 - 2027**  
**Cash Receipts and Expenditures**  
(\$ in millions)

	Final Estimate 2023	Adopted Budget 2024	2025	2026	2027
<b>Cash Receipts and Expenditures</b>					
<b>Receipts</b>					
Farebox Revenue	\$573.627	\$643.351	\$664.808	\$685.849	\$700.501
Other Operating Revenue	475.809	22.508	22.600	23.019	23.288
Capital and Other Reimbursements	379.673	405.520	413.285	420.605	428.032
<b>Total Receipts</b>	<b>\$1,429.109</b>	<b>\$1,071.379</b>	<b>\$1,100.693</b>	<b>\$1,129.474</b>	<b>\$1,151.820</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	\$837.683	\$860.694	\$891.636	\$913.838	\$950.949
Overtime	229.787	189.087	192.970	199.478	205.411
Health and Welfare	184.910	211.883	227.606	242.239	263.352
OPEB Current Payments	78.481	99.052	106.433	114.345	122.812
Pension	453.534	203.545	64.507	279.211	287.861
Other Fringe Benefits	221.548	217.323	222.052	228.315	237.346
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>\$2,005.942</b>	<b>\$1,781.584</b>	<b>\$1,705.204</b>	<b>\$1,977.426</b>	<b>\$2,067.730</b>
<b><u>Non-Labor:</u></b>					
Electric Power	\$111.015	\$126.855	\$127.489	\$128.540	\$131.153
Fuel	30.872	29.212	27.493	26.779	26.937
Insurance	31.903	37.780	43.931	48.909	55.625
Claims	4.981	1.888	1.929	1.929	1.929
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	136.088	155.175	137.540	139.386	147.731
Professional Services Contracts	40.764	39.806	39.214	35.594	33.833
Materials and Supplies	193.792	254.787	277.455	275.390	354.958
Other Business Expenses	24.309	26.974	35.314	35.949	36.592
<b>Total Non-Labor Expenditures</b>	<b>\$573.724</b>	<b>\$672.477</b>	<b>\$690.365</b>	<b>\$692.476</b>	<b>\$788.757</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other	\$9.224	\$11.522	\$11.522	\$11.522	\$11.522
<b>Total Other Expenditure Adjustments</b>	<b>\$9.224</b>	<b>\$11.522</b>	<b>\$11.522</b>	<b>\$11.522</b>	<b>\$11.522</b>
<b>Total Expenditures</b>	<b>\$2,588.890</b>	<b>\$2,465.583</b>	<b>\$2,407.092</b>	<b>\$2,681.425</b>	<b>\$2,868.009</b>
<b>Net Cash Surplus/(Deficit)</b>	<b>(\$1,159.781)</b>	<b>(\$1,394.205)</b>	<b>(\$1,306.399)</b>	<b>(\$1,551.951)</b>	<b>(\$1,716.189)</b>



**MTA LONG ISLAND RAIL ROAD**  
**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	\$8.097	\$11.522	\$11.522	\$11.522	\$11.522
Other Operating Revenue	441.720	(8.026)	(8.182)	(8.340)	(8.192)
Capital and Other Reimbursements	(9.542)	(24.449)	(9.223)	(13.831)	(13.800)
<b>Total Receipts</b>	<b>\$440.275</b>	<b>(\$20.952)</b>	<b>(\$5.883)</b>	<b>(\$10.649)</b>	<b>(\$10.470)</b>
<b>Expenditures</b>					
<b><u>Labor:</u></b>					
Payroll	(\$33.975)	\$4.911	\$5.025	\$5.141	\$5.260
Overtime	(10.789)	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	(222.430)	26.396	203.254	0.000	0.000
Other Fringe Benefits	(2.792)	1.000	1.000	1.000	1.000
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>(\$269.986)</b>	<b>\$32.307</b>	<b>\$209.278</b>	<b>\$6.141</b>	<b>\$6.260</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	0.212	(0.483)	(1.366)	(0.658)	(0.636)
Claims	0.565	1.963	2.008	2.008	2.008
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(10.736)	0.000	0.000	0.000	0.000
Professional Services Contracts	9.080	13.000	13.000	13.000	13.000
Materials and Supplies	(1.135)	(6.149)	(9.266)	(5.734)	(1.728)
Other Business Expenses	(2.411)	(2.690)	(2.755)	(2.820)	(2.890)
<b>Total Non-Labor Expenditures</b>	<b>(\$4.425)</b>	<b>\$5.641</b>	<b>\$1.621</b>	<b>\$5.796</b>	<b>\$9.754</b>
<b><u>Other Expenditure Adjustments:</u></b>					
Other Expense Adjustments	(\$9.224)	(\$11.522)	(\$11.522)	(\$11.522)	(\$11.522)
<b>Total Other Expenditure Adjustments</b>	<b>(\$9.224)</b>	<b>(\$11.522)</b>	<b>(\$11.522)</b>	<b>(\$11.522)</b>	<b>(\$11.522)</b>
<b>Total Expenditures</b>	<b>(\$283.635)</b>	<b>\$26.426</b>	<b>\$199.377</b>	<b>\$0.415</b>	<b>\$4.492</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>\$156.640</b>	<b>\$5.473</b>	<b>\$193.494</b>	<b>(\$10.234)</b>	<b>(\$5.979)</b>
Depreciation	\$538.229	\$495.840	\$500.798	\$505.806	\$510.863
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	65.700	31.470	44.150	13.300	35.150
GASB 75 OPEB Expense Adjustment	96.500	98.430	100.399	102.407	104.455
GASB 87 Lease Adjustment	(0.137)	(0.620)	(0.620)	(0.620)	(0.620)
Environmental Remediation	2.000	2.000	2.000	2.000	2.000
Cash Timing and Availability Adjustment	0.000	0.000	0.000	0.000	0.000
<b>Total Cash Conversion Adjustments</b>	<b>\$858.932</b>	<b>\$632.593</b>	<b>\$840.221</b>	<b>\$612.658</b>	<b>\$645.869</b>

**MTA LONG ISLAND RAIL ROAD**  
**February Financial Plan 2024 - 2027**  
**Ridership (Utilization) and Revenue**  
(in millions)

Final Estimate	Adopted Budget				
2023	2024	2025	2026	2027	

**RIDERSHIP**

<i>Total Commutation</i>	25.193	26.218	27.356	28.457	29.055
<i>Total Non-Commutation</i>	39.259	44.608	46.099	47.501	48.489

<b>Total Ridership</b>	<b>64.452</b>	<b>70.826</b>	<b>73.455</b>	<b>75.957</b>	<b>77.543</b>
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**FAREBOX REVENUE**

<b>Baseline Total Farebox Revenue</b>	<b>\$565.530</b>	<b>\$631.829</b>	<b>\$653.286</b>	<b>\$674.327</b>	<b>\$688.979</b>
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**MTA LONG ISLAND RAIL ROAD**  
**February Financial Plan 2024-2027**  
**Total Positions by Function and Department**  
**Non-Reimbursable/Reimbursable and Full-Time/Full Time Equivalents**

FUNCTION/DEPARTMENT	2023 Final Estimate	2024 Adopted Budget	2025	2026	2027
<b>Administration</b>					
Executive VP	0	0	0	0	0
Enterprise Asset Management	9	9	9	9	9
Sr Vice President - Engineering	0	0	0	0	0
Labor Relations	15	15	15	15	15
Procurement & Logistics (excl. Stores)	43	43	43	43	43
Human Resources	37	37	37	37	37
Sr VP Administration	2	2	2	2	2
Strategic Investments	25	25	25	25	25
President	10	10	10	10	10
VP & CFO	1	1	1	1	1
Information Technology	0	0	0	0	0
Controller	44	44	44	44	44
Management and Budget	13	13	13	13	13
BPM, Controls, & Compliance	4	4	4	4	4
Market Dev. & Public Affairs	71	71	71	71	71
Gen. Counsel & Secretary	28	28	28	28	28
Diversity Management	3	3	3	3	3
Security	17	17	17	16	16
System Safety	52	52	52	52	52
Training	77	74	70	70	70
Service Planning	31	28	22	22	22
Rolling Stock Programs	17	17	17	17	17
Sr Vice President - Operations	5	5	5	5	5
<b>Total Administration</b>	<b>504</b>	<b>498</b>	<b>488</b>	<b>487</b>	<b>487</b>
<b>Operations</b>					
Train Operations	2,263	2,251	2,248	2,248	2,362
Customer Service	548	547	547	546	546
<b>Total Operations</b>	<b>2,811</b>	<b>2,798</b>	<b>2,795</b>	<b>2,794</b>	<b>2,908</b>
<b>Maintenance</b>					
Engineering	2,108	2,239	2,244	2,232	2,276
Equipment	2,172	2,229	2,297	2,349	2,409
Procurement (Stores)	102	105	106	107	107
<b>Total Maintenance</b>	<b>4,382</b>	<b>4,573</b>	<b>4,647</b>	<b>4,688</b>	<b>4,792</b>
<b>Engineering/Capital</b>					
Department of Program Management	110	110	110	110	110
Special Projects	47	47	47	47	47
Operational Support Group	51	51	51	51	51
<b>Total Engineering/Capital</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>
<b>Total Baseline Positions</b>	<b>7,905</b>	<b>8,077</b>	<b>8,138</b>	<b>8,177</b>	<b>8,395</b>
<i>Non-Reimbursable</i>	6,894	6,943	7,121	7,172	7,397
<i>Reimbursable</i>	1,011	1,134	1,017	1,005	998
<i>Total Full-Time</i>	7,905	8,077	8,138	8,177	8,395
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

**MTA LONG ISLAND RAIL ROAD**  
**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	277	274	265	265	265
Professional/Technical/Clerical	205	202	201	200	200
Operational Hourlies	22	22	22	22	22
<b>Total Administration Headcount</b>	<b>504</b>	<b>498</b>	<b>488</b>	<b>487</b>	<b>487</b>
<b>Operations</b>					
Managers/Supervisors	372	368	365	364	364
Professional/Technical/Clerical	131	131	131	131	131
Operational Hourlies	2,308	2,299	2,299	2,299	2,413
<b>Total Operations Headcount</b>	<b>2,811</b>	<b>2,798</b>	<b>2,795</b>	<b>2,794</b>	<b>2,908</b>
<b>Maintenance</b>					
Managers/Supervisors	1,024	1,001	970	976	988
Professional/Technical/Clerical	247	252	273	268	273
Operational Hourlies	3,111	3,320	3,404	3,444	3,531
<b>Total Maintenance Headcount</b>	<b>4,382</b>	<b>4,573</b>	<b>4,647</b>	<b>4,688</b>	<b>4,792</b>
<b>Engineering / Capital</b>					
Managers/Supervisors	145	145	145	145	145
Professional/Technical/Clerical	63	63	63	63	63
Operational Hourlies	0	0	0	0	0
<b>Total Engineering Headcount</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</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	1,818	1,788	1,745	1,750	1,762
Professional, Technical, Clerical	646	648	668	662	667
Operational Hourlies	5,441	5,641	5,725	5,765	5,966
<b>Total Positions</b>	<b>7,905</b>	<b>8,077</b>	<b>8,138</b>	<b>8,177</b>	<b>8,395</b>

**MTA LONG ISLAND RAIL ROAD**  
**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>	\$48,082	\$46,864	\$51,090	\$51,328	\$53,280	\$53,724	\$54,796	\$54,205	\$53,508	\$56,545	\$53,549	\$54,860	\$631,829
Farebox Revenue	2,242	2,284	2,797	2,349	2,301	2,809	2,868	2,556	2,338	2,594	2,223	3,171	30,533
Other Operating Revenue	\$50,324	\$49,148	\$53,887	\$53,677	\$55,580	\$56,533	\$57,664	\$56,761	\$55,847	\$59,139	\$55,772	\$58,030	\$662,363
<b>Total Revenues</b>													

<b>Operating Expenses</b>	\$62,945	\$58,588	\$56,347	\$54,595	\$66,494	\$56,060	\$57,607	\$66,946	\$60,009	\$57,559	\$54,210	\$69,502	\$720,861
<b>Labor:</b>	11,846	12,358	11,254	10,606	10,517	11,837	12,644	12,621	11,180	12,365	13,618	15,458	146,305
Payroll	14,715	15,079	14,940	14,202	14,886	14,792	14,232	15,000	14,791	14,049	14,960	14,358	176,005
Overtime	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	99,052
Health and Welfare	14,513	14,951	14,562	13,769	14,494	14,342	13,789	14,646	14,460	13,659	14,523	13,948	171,647
OPEB Current Payments	16,533	15,572	15,045	16,266	15,573	15,336	17,368	16,167	14,667	14,645	11,099	13,364	181,634
Pension	(3,282)	(2,964)	(3,058)	(3,751)	(3,258)	(3,453)	(3,756)	(3,167)	(3,399)	(4,001)	(3,414)	(3,963)	(41,466)
Other Fringe Benefits													
Reimbursable Overhead													
<b>Total Labor Expenses</b>	\$125,525	\$121,838	\$117,344	\$113,933	\$126,960	\$117,168	\$120,139	\$130,468	\$119,963	\$116,529	\$113,251	\$130,921	\$1,454,038
<b>Non-Labor:</b>	\$8,300	\$8,957	\$9,389	\$8,928	\$9,580	\$10,783	\$11,612	\$11,828	\$13,078	\$10,455	\$10,417	\$13,168	\$126,495
Electric Power	2,638	2,375	2,645	2,381	2,374	2,431	2,412	2,379	2,349	2,254	2,371	2,603	29,212
Fuel	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	29,286
Insurance	0.321	0.321	0.321	0.321	0.321	0.321	0.321	0.321	0.321	0.321	0.321	0.321	3,851
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	8,271	8,270	10,416	8,543	8,547	10,223	11,375	10,572	12,369	12,276	13,162	26,206	140,231
Maintenance and Other Operating Contracts	3,589	4,213	4,083	3,766	3,701	4,423	4,119	4,505	4,188	3,875	4,284	7,331	52,078
Professional Services Contracts	11,118	11,701	11,818	11,764	11,945	12,618	18,699	21,024	18,525	25,894	26,870	21,086	203,063
Materials and Supplies	1,644	1,642	1,682	1,680	1,807	2,192	1,909	1,912	2,185	1,791	1,893	3,045	23,787
Other Business Expenses													
<b>Total Non-Labor Expenses</b>	\$8,322	\$8,920	\$9,320	\$8,824	\$9,587	\$10,788	\$11,612	\$11,828	\$13,078	\$10,455	\$10,417	\$13,168	\$126,495

<b>Other Expense Adjustments:</b>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>													
<b>Total Expenses</b>	\$163,847	\$161,758	\$160,544	\$153,757	\$167,676	\$162,599	\$173,027	\$185,449	\$175,417	\$175,536	\$175,008	\$207,122	\$2,062,041
Depreciation	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$495,840
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31,470
GASB 87 Lease Adjustment	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	98,430
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	(0.620)
													2,000
<b>Total Expenses After Non-Cash Liability Adjs.</b>	\$205,282	\$203,193	\$201,979	\$195,192	\$209,111	\$204,034	\$214,462	\$226,884	\$216,882	\$217,271	\$216,443	\$378,457	\$2,689,161
<b>Net Surplus/(Deficit)</b>	(\$154,956)	(\$154,045)	(\$148,092)	(\$141,515)	(\$153,530)	(\$147,501)	(\$156,799)	(\$170,123)	(\$161,006)	(\$158,132)	(\$160,671)	(\$320,427)	(\$2,026,798)

<b>Cash Conversion Adjustments:</b>	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$495,840
Depreciation	(0.504)	(0.504)	(0.971)	(1,220)	(0,504)	(1,095)	(0,508)	(0,508)	(0,975)	(0,508)	(0,508)	(16,148)	(23,952)
Operating/Capital	1,129	(20,454)	(20,982)	1,424	(23,577)	(15,872)	30,868	6,878	23,094	13,055	10,707	154,433	160,705
Other Cash Adjustments													

-- Differences are due to rounding

**MTA LONG ISLAND RAIL ROAD**  
**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>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Farebox Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	32.843	30.086	33.827	38.538	33.360	34.962	37.369	32.244	33.909	38.551	32.792	51.486	429.968
<b>Total Revenues</b>	<b>\$32.843</b>	<b>\$30.086</b>	<b>\$33.827</b>	<b>\$38.538</b>	<b>\$33.360</b>	<b>\$34.962</b>	<b>\$37.369</b>	<b>\$32.244</b>	<b>\$33.909</b>	<b>\$38.551</b>	<b>\$32.792</b>	<b>\$51.486</b>	<b>\$429.968</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$11.511	\$10.328	\$11.025	\$13.667	\$11.377	\$11.659	\$13.674	\$11.164	\$11.519	\$13.884	\$11.488	\$13.447	\$144.744
Overtime	3.918	3.715	4.362	3.411	3.613	3.856	3.286	3.270	3.554	3.546	3.320	2.930	42.781
Health and Welfare	2.861	2.582	2.831	3.323	2.873	2.967	3.307	2.779	2.894	3.387	2.855	3.209	35.879
OPFB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	4.649	4.211	4.600	5.400	4.668	4.820	5.373	4.516	4.702	5.503	4.638	5.214	58.294
Other Fringe Benefits	2.926	2.650	2.895	3.398	2.938	3.034	3.382	2.842	2.989	3.463	2.919	3.282	36.689
Reimbursable Overhead	3.282	2.964	3.058	3.751	3.258	3.453	3.756	3.167	3.399	4.001	3.414	3.963	41.466
<b>Total Labor Expenses</b>	<b>\$29.147</b>	<b>\$26.460</b>	<b>\$28.771</b>	<b>\$32.951</b>	<b>\$28.728</b>	<b>\$29.788</b>	<b>\$32.777</b>	<b>\$27.738</b>	<b>\$29.027</b>	<b>\$33.784</b>	<b>\$28.635</b>	<b>\$32.045</b>	<b>\$359.853</b>
<b>Non-Labor:</b>													
Electric Power	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.360
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	0.583	0.520	0.603	0.753	0.664	0.686	0.739	0.632	0.672	0.775	0.665	0.720	8.011
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	1.198	1.150	1.249	1.316	1.253	1.257	1.309	1.234	1.236	1.313	1.211	1.218	14.944
Professional Services Contracts	0.051	0.052	0.066	0.067	0.066	0.064	0.062	0.064	0.062	0.058	0.058	0.050	0.728
Materials and Supplies	1.794	1.839	3.068	3.375	2.581	3.095	2.406	2.507	2.842	2.537	2.153	17.379	45.575
Other Business Expenses	0.040	0.036	0.039	0.046	0.040	0.041	0.046	0.039	0.040	0.047	0.040	0.044	0.497
<b>Total Non-Labor Expenses</b>	<b>\$3.696</b>	<b>\$3.626</b>	<b>\$5.055</b>	<b>\$5.586</b>	<b>\$4.632</b>	<b>\$5.174</b>	<b>\$4.593</b>	<b>\$4.506</b>	<b>\$4.882</b>	<b>\$4.767</b>	<b>\$4.157</b>	<b>\$19.441</b>	<b>\$70.115</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>\$32.843</b>	<b>\$30.086</b>	<b>\$33.827</b>	<b>\$38.538</b>	<b>\$33.360</b>	<b>\$34.962</b>	<b>\$37.369</b>	<b>\$32.244</b>	<b>\$33.909</b>	<b>\$38.551</b>	<b>\$32.792</b>	<b>\$51.486</b>	<b>\$429.968</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

-- Differences are due to rounding

**MTA LONG ISLAND RAIL ROAD**  
**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	\$48,082	\$46,864	\$51,090	\$51,328	\$53,280	\$53,724	\$54,796	\$54,205	\$53,508	\$56,545	\$53,549	\$54,860	\$631,829
Other Operating Revenue	2,242	2,284	2,797	2,349	2,301	2,809	2,868	2,556	2,338	2,594	2,223	3,171	30,533
Capital and Other Reimbursements	32,843	30,086	33,827	38,538	33,360	34,962	37,369	32,244	33,909	38,551	32,792	51,486	429,968
<b>Total Revenues</b>	<b>\$83,167</b>	<b>\$79,235</b>	<b>\$87,713</b>	<b>\$92,215</b>	<b>\$88,941</b>	<b>\$91,496</b>	<b>\$95,033</b>	<b>\$89,005</b>	<b>\$89,755</b>	<b>\$97,690</b>	<b>\$88,564</b>	<b>\$109,517</b>	<b>\$1,092,331</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$74,456	\$68,916	\$67,372	\$68,262	\$77,871	\$67,719	\$71,281	\$78,111	\$71,528	\$71,442	\$65,698	\$82,949	\$865,605
Overtime	15,764	16,073	15,616	14,017	14,130	15,694	15,930	15,891	14,734	15,911	16,939	18,388	189,087
Health and Welfare	17,577	17,670	17,771	17,525	17,759	17,759	17,539	17,780	17,685	17,436	17,815	17,567	211,883
OPEB Current Payments	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	99,052
Pension	19,162	19,162	19,162	19,162	19,162	19,162	19,162	19,162	19,162	19,162	19,162	19,162	229,941
Other Fringe Benefits	19,459	18,223	17,940	19,664	18,511	18,369	20,750	19,009	17,626	18,108	14,019	16,645	218,323
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>\$154,672</b>	<b>\$148,298</b>	<b>\$146,115</b>	<b>\$146,884</b>	<b>\$155,688</b>	<b>\$146,957</b>	<b>\$152,916</b>	<b>\$158,206</b>	<b>\$148,990</b>	<b>\$150,313</b>	<b>\$141,886</b>	<b>\$162,966</b>	<b>\$1,813,891</b>
<b>Non-Labor:</b>													
Electric Power	\$8,330	\$8,987	\$9,419	\$8,958	\$9,610	\$10,813	\$11,642	\$11,858	\$13,108	\$10,485	\$10,447	\$13,198	\$126,855
Fuel	2,638	2,375	2,645	2,381	2,374	2,431	2,412	2,379	2,349	2,254	2,371	2,603	29,212
Insurance	3,023	2,960	3,044	3,193	3,104	3,127	3,179	3,073	3,112	3,216	3,106	3,160	37,297
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	3,851
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	9,469	9,420	11,665	9,859	9,800	11,481	12,684	11,806	13,605	13,569	14,373	27,425	155,175
Professional Services Contracts	3,641	4,266	4,149	3,833	3,767	4,487	4,182	4,570	4,360	4,342	4,342	7,361	52,806
Materials and Supplies	12,911	13,540	14,886	15,139	14,526	15,713	21,105	23,531	21,367	28,432	29,023	38,465	248,639
Other Business Expenses	1,684	1,678	2,126	1,726	1,847	2,234	1,955	1,950	2,225	1,938	1,932	3,089	24,284
<b>Total Non-Labor Expenses</b>	<b>\$42,018</b>	<b>\$43,547</b>	<b>\$48,255</b>	<b>\$45,411</b>	<b>\$45,348</b>	<b>\$50,605</b>	<b>\$57,481</b>	<b>\$59,487</b>	<b>\$60,336</b>	<b>\$64,074</b>	<b>\$65,914</b>	<b>\$95,643</b>	<b>\$678,118</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>\$196,690</b>	<b>\$191,844</b>	<b>\$194,370</b>	<b>\$192,295</b>	<b>\$201,036</b>	<b>\$197,562</b>	<b>\$210,396</b>	<b>\$217,693</b>	<b>\$209,326</b>	<b>\$214,387</b>	<b>\$207,800</b>	<b>\$258,609</b>	<b>\$2,492,009</b>
Depreciation	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$495,840
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31,470
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	98,430
GASB 87 Lease Adjustment	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.620)
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2,000
<b>Total Expenses After Non-Cash Liability Adjs.</b>	<b>\$238,125</b>	<b>\$233,279</b>	<b>\$235,805</b>	<b>\$233,730</b>	<b>\$242,471</b>	<b>\$238,997</b>	<b>\$251,831</b>	<b>\$259,128</b>	<b>\$250,761</b>	<b>\$255,822</b>	<b>\$249,235</b>	<b>\$429,944</b>	<b>\$3,119,129</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$154,958)</b>	<b>(\$154,045)</b>	<b>(\$148,092)</b>	<b>(\$141,515)</b>	<b>(\$153,530)</b>	<b>(\$147,501)</b>	<b>(\$156,799)</b>	<b>(\$170,123)</b>	<b>(\$161,006)</b>	<b>(\$158,132)</b>	<b>(\$160,671)</b>	<b>(\$320,427)</b>	<b>(\$2,026,798)</b>
<b>Cash Conversion Adjustments:</b>													
Depreciation	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$41,320	\$495,840
Operating/Capital	(0.504)	(0.504)	(0.971)	(1,220)	(0.504)	(1,095)	(0.508)	(0.508)	(0.975)	(0.508)	(0.508)	(16,148)	(23,952)
Other Cash Adjustments	1,129	(20,454)	(20,982)	1,424	(23,577)	(15,872)	30,868	6,878	23,094	13,055	10,707	154,433	160,705

-- Differences are due to rounding

**MTA LONG ISLAND RAIL ROAD**  
**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	\$48,959	\$47,719	\$52,021	\$52,264	\$54,251	\$54,703	\$55,795	\$55,193	\$54,484	\$57,576	\$54,526	\$55,860	\$643,351
Other Operating Revenue	2,284	1,616	2,128	1,681	1,632	2,141	2,199	1,887	1,669	1,926	1,554	1,792	22,508
Capital and Other Reimbursements	32,298	29,541	32,814	37,277	32,815	33,826	36,820	31,695	32,893	38,002	32,243	35,297	405,520
<b>Total Receipts</b>	<b>\$83,540</b>	<b>\$78,875</b>	<b>\$86,964</b>	<b>\$91,221</b>	<b>\$88,698</b>	<b>\$90,670</b>	<b>\$94,814</b>	<b>\$88,776</b>	<b>\$89,046</b>	<b>\$97,504</b>	<b>\$88,322</b>	<b>\$92,949</b>	<b>\$1,071,379</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$65,850	\$75,133	\$68,514	\$63,196	\$80,610	\$65,611	\$65,890	\$83,499	\$65,877	\$77,592	\$70,460	\$78,461	\$860,694
Overtime	14,997	18,462	16,768	10,464	17,811	15,764	12,549	19,372	14,800	15,216	18,035	14,849	189,087
Health and Welfare	17,577	17,670	17,771	17,525	17,759	17,759	17,539	17,780	17,685	17,436	17,815	17,567	211,883
OPEB Current Payments	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	8,254	99,052
Pension	33,924	33,924	33,924	33,924	33,924	33,924	0,000	0,000	0,000	0,000	0,000	0,000	203,545
Other Fringe Benefits	18,052	17,664	21,588	16,666	21,273	18,191	17,867	22,103	16,998	15,868	16,984	14,069	217,323
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>\$158,654</b>	<b>\$171,109</b>	<b>\$166,820</b>	<b>\$150,030</b>	<b>\$179,631</b>	<b>\$159,504</b>	<b>\$122,099</b>	<b>\$151,008</b>	<b>\$123,615</b>	<b>\$134,366</b>	<b>\$131,548</b>	<b>\$133,201</b>	<b>\$1,781,584</b>
<b>Non-Labor:</b>													
Electric Power	\$8,330	\$8,987	\$9,419	\$8,958	\$9,610	\$10,813	\$11,642	\$11,858	\$13,108	\$10,485	\$10,447	\$13,198	\$126,855
Fuel	2,638	2,375	2,645	2,381	2,374	2,431	2,412	2,379	2,349	2,254	2,371	2,603	29,212
Insurance	1,011	2,992	3,094	1,012	3,151	4,227	3,182	3,111	3,163	6,476	3,144	3,218	37,780
Claims	0,157	0,157	0,157	0,157	0,157	0,157	0,157	0,157	0,157	0,157	0,157	0,157	1,888
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	9,469	9,420	11,665	9,859	9,800	11,481	12,684	11,806	13,605	13,589	14,373	27,425	155,175
Professional Services Contracts	1,622	2,247	4,937	1,814	1,748	5,274	2,163	2,551	5,037	1,921	2,323	8,169	39,806
Materials and Supplies	11,822	12,451	13,797	14,050	15,412	16,622	22,350	25,112	22,281	29,363	29,915	41,613	254,787
Other Business Expenses	1,972	1,966	2,223	2,013	2,135	2,242	2,242	2,238	2,322	2,126	2,220	3,186	26,974
<b>Total Non-Labor Expenditures</b>	<b>\$37,021</b>	<b>\$40,595</b>	<b>\$47,937</b>	<b>\$40,246</b>	<b>\$44,386</b>	<b>\$53,335</b>	<b>\$56,834</b>	<b>\$59,212</b>	<b>\$62,022</b>	<b>\$66,371</b>	<b>\$64,950</b>	<b>\$99,569</b>	<b>\$672,477</b>
<b>Other Expenditure Adjustments:</b>													
Other	\$0,877	\$0,855	\$0,932	\$0,936	\$0,972	\$0,980	\$0,999	\$0,988	\$0,976	\$1,031	\$0,977	\$1,000	\$11,522
<b>Total Other Expenditure Adjustments</b>	<b>\$0,877</b>	<b>\$0,855</b>	<b>\$0,932</b>	<b>\$0,936</b>	<b>\$0,972</b>	<b>\$0,980</b>	<b>\$0,999</b>	<b>\$0,988</b>	<b>\$0,976</b>	<b>\$1,031</b>	<b>\$0,977</b>	<b>\$1,000</b>	<b>\$11,522</b>
<b>Total Expenditures</b>	<b>\$196,552</b>	<b>\$212,558</b>	<b>\$215,689</b>	<b>\$191,212</b>	<b>\$224,989</b>	<b>\$213,818</b>	<b>\$179,932</b>	<b>\$211,208</b>	<b>\$186,612</b>	<b>\$201,768</b>	<b>\$197,474</b>	<b>\$233,771</b>	<b>\$2,465,583</b>
<b>Net Cash Balance</b>	<b>(\$13,012)</b>	<b>(\$133,683)</b>	<b>(\$128,725)</b>	<b>(\$99,991)</b>	<b>(\$136,291)</b>	<b>(\$123,148)</b>	<b>(\$85,118)</b>	<b>(\$122,433)</b>	<b>(\$97,566)</b>	<b>(\$104,264)</b>	<b>(\$109,152)</b>	<b>(\$140,822)</b>	<b>(\$1,394,205)</b>
Cash Timing and Availability 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>Net Cash Balance after Cash Timing &amp; Availability Adj</b>	<b>(\$13,012)</b>	<b>(\$133,683)</b>	<b>(\$128,725)</b>	<b>(\$99,991)</b>	<b>(\$136,291)</b>	<b>(\$123,148)</b>	<b>(\$85,118)</b>	<b>(\$122,433)</b>	<b>(\$97,566)</b>	<b>(\$104,264)</b>	<b>(\$109,152)</b>	<b>(\$140,822)</b>	<b>(\$1,394,205)</b>



**MTA LONG ISLAND RAIL ROAD**  
**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	\$0.877	\$0.855	\$0.932	\$0.936	\$0.972	\$0.980	\$0.999	\$0.988	\$0.976	\$1.031	\$0.977	\$1.000	\$11.522
Other Operating Revenue	0.041	(0.669)	(0.669)	(0.669)	(0.669)	(0.669)	(0.669)	(0.669)	(0.669)	(0.669)	(0.669)	(1.379)	(8.026)
Capital and Other Reimbursements	(0.545)	(0.545)	(1.012)	(1.261)	(0.545)	(1.136)	(0.549)	(0.549)	(1.016)	(0.549)	(0.549)	(16.189)	(24.449)
<b>Total Receipts</b>	<b>\$0.373</b>	<b>(\$0.360)</b>	<b>(\$0.750)</b>	<b>(\$0.994)</b>	<b>(\$0.243)</b>	<b>(\$0.825)</b>	<b>(\$0.219)</b>	<b>(\$0.230)</b>	<b>(\$0.709)</b>	<b>(\$0.187)</b>	<b>(\$0.242)</b>	<b>(\$16.568)</b>	<b>(\$20.952)</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$8.606	(\$6.217)	(\$1.142)	\$5.065	(\$2.739)	\$2.108	\$5.391	(\$5.388)	\$5.652	(\$6.149)	(\$4.762)	\$4.488	\$4.911
Overtime	0.767	(2.390)	(1.151)	3.553	(3.690)	(0.071)	3.381	(3.481)	(0.066)	0.695	(1.096)	3.539	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	(14.762)	(14.762)	(14.762)	(14.762)	(14.762)	(14.762)	19.162	19.162	19.162	19.162	19.162	19.162	26.396
Other Fringe Benefits	1.407	0.559	(3.649)	2.998	(2.761)	0.178	2.883	(3.094)	0.628	2.240	(2.965)	2.577	1.000
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>(\$3.982)</b>	<b>(\$22.811)</b>	<b>(\$20.705)</b>	<b>(\$3.146)</b>	<b>(\$23.943)</b>	<b>(\$12.547)</b>	<b>\$30.817</b>	<b>\$7.198</b>	<b>\$25.375</b>	<b>\$15.947</b>	<b>\$10.338</b>	<b>\$29.765</b>	<b>\$32.307</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	2.012	(0.032)	(0.050)	2.181	(0.047)	(1.100)	(0.003)	(0.038)	(0.050)	(3.260)	(0.038)	(0.058)	(0.483)
Claims	0.164	0.164	0.164	0.164	0.164	0.164	0.164	0.164	0.164	0.164	0.164	0.164	1.963
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	2.019	2.019	(0.788)	2.019	2.019	(0.788)	2.019	(0.788)	(0.788)	2.019	2.019	(0.788)	13.000
Materials and Supplies	1.089	1.089	1.089	1.089	(0.886)	(0.909)	(1.244)	(1.581)	(0.914)	(0.931)	(0.892)	(3.148)	(6.149)
Other Business Expenses	(0.288)	(0.288)	(0.097)	(0.288)	(0.097)	(0.288)	(0.288)	(0.288)	(0.288)	(0.288)	(0.288)	(0.288)	(2.690)
<b>Total Non-Labor Expenditures</b>	<b>\$4.996</b>	<b>\$2.952</b>	<b>\$0.318</b>	<b>\$5.165</b>	<b>\$0.961</b>	<b>(\$2.730)</b>	<b>\$0.647</b>	<b>\$0.275</b>	<b>(\$1.685)</b>	<b>(\$2.296)</b>	<b>\$0.964</b>	<b>(\$3.927)</b>	<b>\$5.641</b>
<b>Other Expenditure Adjustments:</b>													
Other	(\$0.877)	(\$0.855)	(\$0.932)	(\$0.936)	(\$0.972)	(\$0.980)	(\$0.999)	(\$0.988)	(\$0.976)	(\$1.031)	(\$0.977)	(\$1.000)	(\$11.522)
Cash Timing 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 Expenditure Adjustments</b>	<b>(\$0.877)</b>	<b>(\$0.855)</b>	<b>(\$0.932)</b>	<b>(\$0.936)</b>	<b>(\$0.972)</b>	<b>(\$0.980)</b>	<b>(\$0.999)</b>	<b>(\$0.988)</b>	<b>(\$0.976)</b>	<b>(\$1.031)</b>	<b>(\$0.977)</b>	<b>(\$1.000)</b>	<b>(\$11.522)</b>
<b>Total Expenditures</b>	<b>\$0.138</b>	<b>(\$20.714)</b>	<b>(\$21.318)</b>	<b>\$1.083</b>	<b>(\$23.953)</b>	<b>(\$16.257)</b>	<b>\$30.464</b>	<b>\$6.485</b>	<b>\$22.714</b>	<b>\$12.620</b>	<b>\$10.326</b>	<b>\$24.838</b>	<b>\$26.426</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$0.510</b>	<b>(\$21.073)</b>	<b>(\$22.068)</b>	<b>\$0.089</b>	<b>(\$24.196)</b>	<b>(\$17.082)</b>	<b>\$30.246</b>	<b>\$6.255</b>	<b>\$22.005</b>	<b>\$12.433</b>	<b>\$10.085</b>	<b>\$8.270</b>	<b>\$5.473</b>
Depreciation	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$495.840
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.470
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	98.430
GASB 87 Lease Adjustment	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.620)
Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2.000
<b>Total Cash Conversion Adjustments</b>	<b>\$41.945</b>	<b>\$20.362</b>	<b>\$19.367</b>	<b>\$41.524</b>	<b>\$17.239</b>	<b>\$24.353</b>	<b>\$71.681</b>	<b>\$47.690</b>	<b>\$63.440</b>	<b>\$53.868</b>	<b>\$51.520</b>	<b>\$79.605</b>	<b>\$632.593</b>
Depreciation	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$41.320	\$495.840
Operating/Capital	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
CRR_Cash_Timing	\$0.000	\$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>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$41.320</b>	<b>\$495.840</b>
<b>Net Cash Conversion Adjustments</b>	<b>\$41.945</b>	<b>\$20.362</b>	<b>\$19.367</b>	<b>\$41.524</b>	<b>\$17.239</b>	<b>\$24.353</b>	<b>\$71.681</b>	<b>\$47.690</b>	<b>\$63.440</b>	<b>\$53.868</b>	<b>\$51.520</b>	<b>\$79.605</b>	<b>\$632.593</b>

**MTA LONG ISLAND RAIL ROAD**  
**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
<i>Total Commutation</i>	2,006	1,930	2,132	2,163	2,235	2,195	2,281	2,258	2,186	2,404	2,158	2,270	26,218
<i>Total Non-Commutation</i>	3,388	3,266	3,616	3,676	3,827	3,737	3,939	3,865	3,719	4,045	3,678	3,854	44,608
<b>Total Ridership</b>	<b>5,394</b>	<b>5,196</b>	<b>5,747</b>	<b>5,838</b>	<b>6,062</b>	<b>5,932</b>	<b>6,220</b>	<b>6,124</b>	<b>5,904</b>	<b>6,449</b>	<b>5,836</b>	<b>6,124</b>	<b>70,826</b>

**FAREBOX REVENUE**

Baseline Total Farebox Revenue	\$48,082	\$46,864	\$51,090	\$51,328	\$53,280	\$53,724	\$54,796	\$54,205	\$53,508	\$56,545	\$53,549	\$54,860	\$631,829
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**MTA LONG ISLAND RAIL ROAD**  
**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	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Executive VP	0	0	0	0	0	0	0	0	0	0	0	0
Enterprise Asset Management	9	9	9	9	9	9	9	9	9	9	9	9
Sr Vice President - Engineering	0	0	0	0	0	0	0	0	0	0	0	0
Labor Relations	15	15	15	15	15	15	15	15	15	15	15	15
Procurement & Logistics (excl. Stores)	43	43	43	43	43	43	43	43	43	43	43	43
Human Resources	37	37	37	37	37	37	37	37	37	37	37	37
Sr VP Administration	2	2	2	2	2	2	2	2	2	2	2	2
Strategic Investments	25	25	25	25	25	25	25	25	25	25	25	25
President	10	10	10	10	10	10	10	10	10	10	10	10
VP & CFO	1	1	1	1	1	1	1	1	1	1	1	1
Controller	44	44	44	44	44	44	44	44	44	44	44	44
Management and Budget	13	13	13	13	13	13	13	13	13	13	13	13
BPM, Controls, & Compliance	4	4	4	4	4	4	4	4	4	4	4	4
Market Dev. & Public Affairs	71	71	71	71	71	71	71	71	71	71	71	71
Gen. Counsel & Secretary	28	28	28	28	28	28	28	28	28	28	28	28
Diversity Management	3	3	3	3	3	3	3	3	3	3	3	3
Security	17	17	17	17	17	17	17	17	17	17	17	17
System Safety	52	52	52	52	52	52	52	52	52	52	52	52
Training	77	77	77	77	77	77	77	77	77	77	77	77
Service Planning	28	28	28	28	28	28	28	28	28	28	28	28
Rolling Stock Programs	17	17	17	17	17	17	17	17	17	17	17	17
Sr Vice President - Operations	5	5	5	5	5	5	5	5	5	5	5	5
<b>Total Administration Headcount</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>498</b>
<b>Operations</b>												
Train Operations	2,258	2,258	2,276	2,271	2,254	2,254	2,254	2,254	2,254	2,252	2,251	2,251
Customer Service	547	547	547	547	549	558	558	558	550	547	547	547
<b>Total Operations Headcount</b>	<b>2,805</b>	<b>2,805</b>	<b>2,823</b>	<b>2,818</b>	<b>2,803</b>	<b>2,812</b>	<b>2,812</b>	<b>2,812</b>	<b>2,804</b>	<b>2,799</b>	<b>2,798</b>	<b>2,798</b>
<b>Maintenance</b>												
Engineering	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,239	2,239
Equipment	2,236	2,236	2,266	2,266	2,278	2,278	2,266	2,266	2,234	2,234	2,229	2,229
Procurement (Stores)	105	105	105	105	105	105	105	105	105	105	105	105
<b>Total Maintenance Headcount</b>	<b>4,510</b>	<b>4,510</b>	<b>4,540</b>	<b>4,540</b>	<b>4,552</b>	<b>4,552</b>	<b>4,540</b>	<b>4,540</b>	<b>4,508</b>	<b>4,508</b>	<b>4,573</b>	<b>4,573</b>
<b>Engineering/Capital</b>												
Department of Project Management	110	110	110	110	110	110	110	110	110	110	110	110
Special Projects	47	47	47	47	47	47	47	47	47	47	47	47
Operational Support Group	51	51	51	51	51	51	51	51	51	51	51	51
<b>Total Engineering/Capital Headcount</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>
<b>Total Positions</b>	<b>8,024</b>	<b>8,024</b>	<b>8,072</b>	<b>8,067</b>	<b>8,064</b>	<b>8,073</b>	<b>8,061</b>	<b>8,061</b>	<b>8,021</b>	<b>8,016</b>	<b>8,080</b>	<b>8,077</b>
<b>Non-Reimbursable</b>	6,946	6,964	6,945	6,911	6,881	6,885	6,911	6,907	6,830	6,849	6,882	6,943
<b>Reimbursable</b>	1,077	1,059	1,126	1,156	1,183	1,188	1,150	1,154	1,191	1,166	1,198	1,134
<b>Total Full-Time</b>	8,024	8,024	8,072	8,067	8,064	8,073	8,061	8,061	8,021	8,016	8,080	8,077

**MTA LONG ISLAND RAIL ROAD**  
**February Financial Plan - 2024 Adopted Budget**  
**Total Positions by Function and Occupation**

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Managers/Supervisors	277	277	277	277	277	277	277	277	277	277	277	274
Professional/Technical/Clerical	202	202	202	202	202	202	202	202	202	202	202	202
Operational Hourlies	22	22	22	22	22	22	22	22	22	22	22	22
<b>Total Administration Headcount</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>498</b>
<b>Operations</b>												
Managers/Supervisors	369	369	369	368	369	369	369	369	369	368	368	368
Professional/Technical/Clerical	132	132	132	133	134	134	134	134	134	132	131	131
Operational Hourlies	2,304	2,304	2,322	2,317	2,300	2,309	2,309	2,309	2,301	2,299	2,299	2,299
<b>Total Operations Headcount</b>	<b>2,805</b>	<b>2,805</b>	<b>2,823</b>	<b>2,818</b>	<b>2,803</b>	<b>2,812</b>	<b>2,812</b>	<b>2,812</b>	<b>2,804</b>	<b>2,799</b>	<b>2,798</b>	<b>2,798</b>
<b>Maintenance</b>												
Managers/Supervisors	1,039	1,024	1,014	1,025	1,032	1,022	984	984	1,001	981	982	1,001
Professional/Technical/Clerical	259	259	259	259	259	259	259	259	242	242	252	252
Operational Hourlies	3,213	3,228	3,267	3,256	3,262	3,271	3,298	3,297	3,266	3,285	3,339	3,320
<b>Total Maintenance Headcount</b>	<b>4,510</b>	<b>4,510</b>	<b>4,540</b>	<b>4,540</b>	<b>4,552</b>	<b>4,552</b>	<b>4,540</b>	<b>4,540</b>	<b>4,508</b>	<b>4,508</b>	<b>4,573</b>	<b>4,573</b>
<b>Engineering / Capital</b>												
Managers/Supervisors	145	145	145	145	145	145	145	145	145	145	145	145
Professional/Technical/Clerical	63	63	63	63	63	63	63	63	63	63	63	63
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Engineering Headcount</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>
<b>Public Safety</b>												
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
<b>Total Public Safety Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>												
Managers/Supervisors	1,830	1,815	1,805	1,815	1,823	1,813	1,775	1,775	1,792	1,771	1,772	1,788
Professional, Technical, Clerical	655	655	655	656	657	657	657	657	640	638	647	648
Operational Hourlies	5,539	5,553	5,611	5,595	5,584	5,602	5,628	5,628	5,589	5,606	5,660	5,641
<b>Total Positions</b>	<b>8,024</b>	<b>8,024</b>	<b>8,072</b>	<b>8,067</b>	<b>8,064</b>	<b>8,073</b>	<b>8,061</b>	<b>8,061</b>	<b>8,021</b>	<b>8,016</b>	<b>8,080</b>	<b>8,077</b>