

# All Agencies – Non-Reimbursable Overtime Variance

## May 2021 and Adopted Budget vs. variance \$M

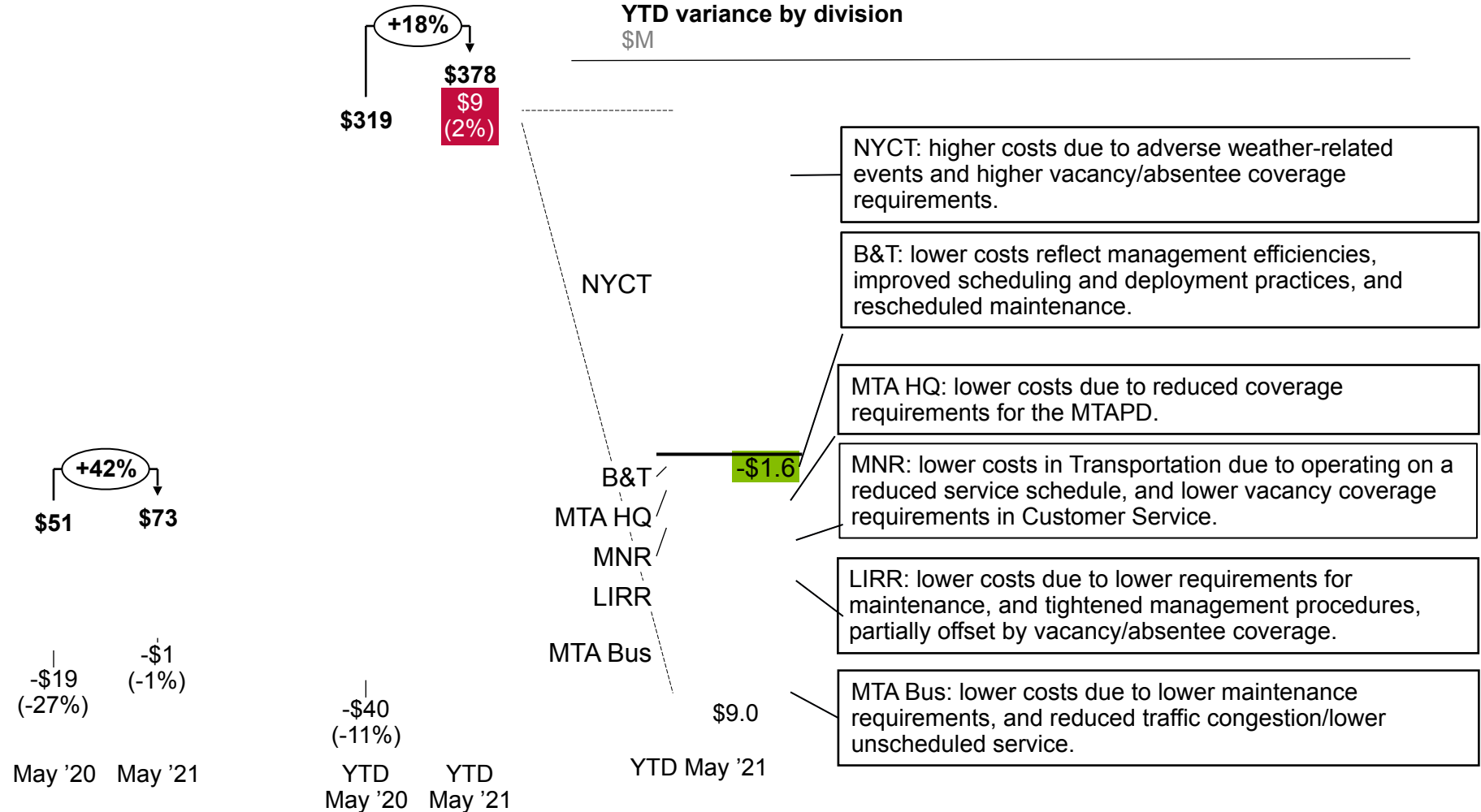
- Favorable
- Unfavorable
- Adopted Budget

2021 Adopted Budget: \$917M

### Overview

- May was favorable to Budget by \$1M or 1%, largely due to lower maintenance requirements at the LIRR, reduced train & engine crew overtime at MNR, and reduced traffic congestion and lower maintenance requirements at MTA Bus, and partially offset by higher vacancy and absentee coverage at NYCT.
- May YTD was unfavorable by \$9M or 2% and reflects Agency variances noted immediately below.

### YTD variance by division \$M

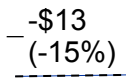
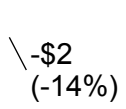
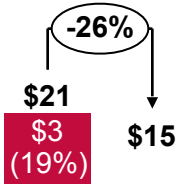


# All Agencies – Reimbursable Overtime Variance

## May 2021 and Adopted Budget vs. variance \$M

- Favorable
- Unfavorable
- Adopted Budget

2021 Adopted Budget: \$215M

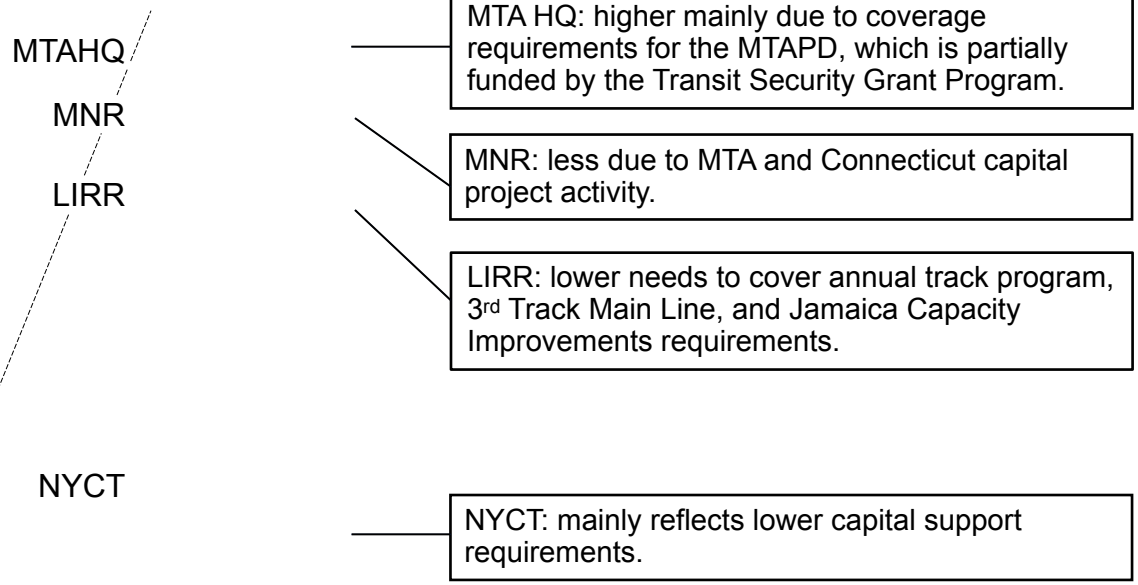


## Overview

- May cost was \$2M or 13% below Budget due to lower capital support requirements at NYCT, and lower capital project activity at the LIRR.
- YTD costs were \$13M or 15%, below Budget, and reflect Agency variances noted immediately below.

## YTD variance by division

\$M



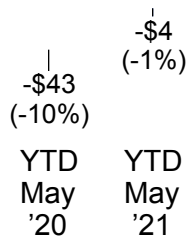
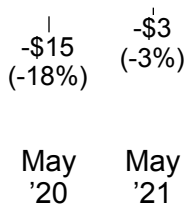
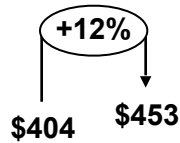
# All Agencies – Total Overtime Variance

## Overview

### May 2021 and Adopted Budget vs. variance \$M

- Favorable
- Unfavorable
- Adopted Budget

Adopted Budget: \$1,132M



- YTD May costs were \$4M below Budget.
- Major drivers of the unfavorable non-reimbursable YTD variance include higher-than-expected weather-related events and higher vacancy/absentee coverage requirements at NYCT, partially offset by lower maintenance requirements, and reduced traffic congestion/lower unscheduled service at MTA Bus; lower requirements for maintenance, and tightened management procedures at the LIRR; revised T&E crew requirements at MNR; revised MTAPD deployment assumptions at MTA HQ; and managerial efficiencies and rescheduled maintenance at B&T.
- The favorable reimbursable YTD variance results from lower capital support at NYCT; less capital project activity at the LIRR and MNR; partially offset by higher coverage requirements for MTAPD at MTA HQ.

### YTD variance by Agency

\$M

