



Standard Follow-Up Report: NYCT 2022 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA New York City Transit's 2022 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

Jaibala Patel, Deputy Chief Financial Officer, MTA

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue													
Farebox Revenue	\$140,707	\$155,751	\$190,812	\$185,317	\$173,400	\$180,170	\$190,072	\$180,928	\$183,431	\$203,015	\$189,830	\$190,890	\$2,164,323
Subway	41,002	43,466	52,559	50,551	47,105	47,616	52,821	50,856	50,360	54,138	48,887	49,437	588,798
Bus	1,056	1,238	1,507	1,535	1,721	1,637	1,732	1,734	1,836	1,873	1,767	1,773	19,409
Paratransit	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	52,585
Fare Media Liability	\$187,148	\$204,838	\$249,261	\$241,786	\$226,609	\$233,806	\$249,007	\$237,901	\$240,010	\$263,410	\$244,866	\$246,483	\$2,825,124
Farebox Revenue													
Other Operating Revenue	7,928	7,891	8,027	8,024	8,032	7,075	6,173	6,173	6,173	6,173	6,173	6,173	64,016
Fare Reimbursement	18,903	22,011	15,579	22,162	17,109	31,504	20,224	20,417	20,807	21,269	21,008	21,159	252,152
Paratransit Reimbursement	10,953	12,522	14,390	24,820	19,108	15,060	16,013	16,013	16,013	16,013	16,013	15,727	192,643
Other	\$37,783	\$42,425	\$37,996	\$55,007	\$44,249	\$53,640	\$42,409	\$42,603	\$42,992	\$43,454	\$43,194	\$43,058	\$528,811
Other Operating Revenue													
Total Revenues	\$224,932	\$247,262	\$287,256	\$296,792	\$270,958	\$287,445	\$291,417	\$280,504	\$283,002	\$306,864	\$288,060	\$289,542	\$3,353,935
Operating Expenses													
Labor:													
Payroll	\$297,756	\$265,982	\$272,213	\$276,234	\$301,010	\$376,062	\$310,461	\$297,760	\$305,173	\$324,291	\$324,291	\$344,750	\$3,678,370
Overtime	43,681	41,278	36,721	40,729	41,515	42,114	42,090	34,458	42,462	43,716	43,716	43,716	492,667
Total Salaries & Wages	\$341,436	\$307,260	\$308,933	\$316,963	\$342,525	\$418,176	\$348,770	\$332,218	\$347,635	\$368,007	\$368,007	\$388,466	\$4,171,037
Health and Welfare	96,760	69,086	77,423	87,420	69,569	151,441	94,962	95,616	95,050	95,758	95,467	111,047	1,139,599
OPEB Current Payments	57,443	4,006	38,022	60,297	46,893	79,404	49,355	49,355	49,355	49,355	49,355	49,355	582,101
Pension	74,865	74,865	74,362	74,366	74,355	83,844	72,975	73,361	72,950	72,645	74,135	76,910	898,712
Other Fringe Benefits	\$4,790	\$48,528	\$43,178	\$46,019	\$51,581	\$1,714	\$47,326	\$47,412	\$42,578	\$46,710	\$49,284	\$49,355	\$58,472
Total Fringe Benefits	\$283,857	\$195,976	\$232,984	\$268,093	\$242,198	\$346,403	\$264,618	\$269,533	\$269,533	\$264,468	\$268,240	\$286,770	\$3,178,885
Reimbursable Overhead	(8,516)	(14,175)	(26,652)	(18,936)	(15,263)	(50,032)	(20,717)	(20,792)	(31,618)	(21,010)	(19,116)	(17,872)	(264,698)
Total Labor Expenses	\$616,778	\$489,061	\$515,265	\$566,120	\$569,460	\$714,547	\$597,533	\$560,134	\$591,093	\$615,198	\$657,364	\$657,364	\$7,095,224
Non-Labor:													
Electric Power	\$32,128	\$28,375	\$22,300	\$36,306	\$28,871	\$26,093	\$38,486	\$37,087	\$35,365	\$36,598	\$35,747	\$35,332	\$392,688
Fuel	10,141	11,257	16,260	13,790	16,232	17,173	16,150	15,536	15,743	17,108	13,842	12,323	165,564
Insurance	5,957	5,957	6,091	6,092	6,092	6,088	6,106	6,106	6,106	6,106	6,720	6,733	74,156
Claims	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	213,082
Paratransit Service Contracts	26,541	27,259	34,052	33,333	35,974	46,437	35,444	36,744	37,605	37,605	37,160	37,364	423,876
Maintenance and Other Operating Contracts	21,563	19,347	17,191	24,629	28,068	50,412	27,567	27,835	27,892	27,903	27,892	28,823	336,935
Professional Services Contracts	12,487	9,143	11,086	13,830	9,486	18,623	14,317	11,886	12,141	30,583	27,393	28,823	199,798
Materials and Supplies	24,550	12,363	33,516	24,606	24,796	46,044	27,855	27,908	27,799	29,357	29,751	29,760	338,294
Other Business Expenses	7,115	6,883	10,547	8,378	9,568	1,642	8,709	8,535	8,626	9,125	8,483	8,799	96,410
Total Non-Labor Expenses	\$158,240	\$138,331	\$166,800	\$178,721	\$176,843	\$220,270	\$192,400	\$188,610	\$187,875	\$212,143	\$204,745	\$213,826	\$2,240,803
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$775,018	\$627,392	\$684,064	\$744,841	\$746,303	\$934,817	\$785,071	\$786,143	\$748,008	\$803,236	\$819,943	\$871,190	\$9,326,026
Depreciation	\$174,119	\$174,119	\$181,761	\$174,119	\$179,002	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$2,096,000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 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	973,000
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	(63,281)
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
Total Expenses After Non-Cash Liability Adjs.	\$949,137	\$801,511	\$865,825	\$918,960	\$925,305	\$1,108,085	\$959,412	\$921,277	\$976,505	\$993,212	\$1,954,177	\$1,954,177	\$12,331,745
Net Surplus/(Deficit)	(\$724,205)	(\$554,249)	(\$578,569)	(\$622,167)	(\$654,447)	(\$820,640)	(\$666,923)	(\$678,907)	(\$638,275)	(\$669,641)	(\$705,152)	(\$1,664,636)	(\$8,977,810)

-- Differences are due to rounding

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
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
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	53.877	77.790	121.192	91.309	77.179	210.883	103.268	103.590	130.260	104.640	97.407	99.933	1,271.327
Total Revenues	\$53.877	\$77.790	\$121.192	\$91.309	\$77.179	\$210.883	\$103.268	\$103.590	\$130.260	\$104.640	\$97.407	\$99.933	\$1,271.327
Operating Expenses													
Labor:													
Payroll	\$21,616	\$30,594	\$41,450	\$33,334	\$29,189	\$91,294	\$41,154	\$41,304	\$45,862	\$41,852	\$38,177	\$39,708	\$495,534
Overtime	4,504	6,254	14,713	10,438	8,718	17,445	9,318	9,352	16,431	9,312	9,196	9,624	125,304
Total Salaries & Wages	\$26,119	\$36,848	\$56,163	\$43,772	\$37,907	\$108,739	\$50,471	\$50,656	\$62,293	\$51,164	\$47,373	\$49,332	\$620,838
Health and Welfare	1,940	1,697	1,713	1,598	1,740	3,567	2,102	2,102	2,102	2,102	2,102	1,648	24,412
OP&EB Current Payments	1,139	1,144	1,098	1,168	1,004	1,719	1,236	1,236	1,236	1,236	1,236	1,236	14,689
Pension	3,077	3,077	3,077	3,077	3,077	2,960	3,410	3,410	3,410	3,410	3,410	3,410	38,807
Other Fringe Benefits	8,310	12,529	18,651	14,326	12,077	32,410	15,821	15,887	19,922	16,102	14,628	16,392	197,056
Total Fringe Benefits	\$14,465	\$18,446	\$24,539	\$20,170	\$17,898	\$40,656	\$22,570	\$22,636	\$26,670	\$22,851	\$21,377	\$22,687	\$274,964
Reimbursable Overhead	8,516	14,175	26,652	18,936	15,263	50,032	20,717	20,792	31,618	21,010	19,116	17,872	264,698
Total Labor Expenses	\$49,100	\$69,469	\$107,354	\$82,878	\$71,068	\$199,427	\$93,758	\$94,083	\$120,581	\$95,025	\$87,866	\$89,891	\$1,160,500
Non-Labor:													
Electric Power	\$0.023	\$0.027	\$0.025	\$0.033	\$0.020	(\$0.001)	\$0.020	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.252
Fuel	0.000	0.000	0.000	0.000	0.000	0.098	0.017	0.017	0.017	0.017	0.017	0.017	0.198
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	2,025	2,746	8,946	3,121	1,869	8,860	3,268	3,234	3,234	3,234	3,252	3,254	39,043
Professional Services Contracts	0.963	0.716	0.560	1.146	0.625	4.697	1.732	1.732	1.956	1.732	1.732	1.959	19,549
Materials and Supplies	1.969	4.713	4.446	3.959	3.081	7.710	4.347	4.284	4.284	4.284	4.365	4.621	52,267
Other Business Expenses	(0.203)	0.120	(0.139)	0.173	0.516	(1.907)	0.156	0.155	0.168	0.156	0.156	0.170	(0.481)
Total Non-Labor Expenses	\$4,777	\$8,322	\$13,837	\$8,432	\$6,111	\$11,456	\$9,509	\$9,506	\$9,680	\$9,615	\$9,541	\$10,042	\$170,827
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$53,877	\$77,790	\$121,192	\$91,309	\$77,179	\$210,883	\$103,268	\$103,590	\$130,260	\$104,640	\$97,407	\$99,933	\$1,271,327
Net Surplus/(Deficit)	\$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 NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$140,707	\$155,751	\$190,812	\$185,317	\$173,400	\$180,170	\$190,072	\$180,928	\$183,431	\$203,015	\$189,830	\$190,890	\$2,164,323
Subway	41,002	43,466	52,559	50,551	47,105	47,616	52,821	50,856	50,360	54,138	48,887	49,437	568,798
Bus	1,056	1,538	1,732	1,537	1,721	1,737	1,734	1,836	1,873	1,873	1,767	1,773	19,409
Paratransit	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	52,595
Fare Media Liability	\$187,148	\$204,838	\$249,261	\$241,786	\$226,609	\$233,806	\$249,007	\$237,901	\$240,010	\$263,410	\$244,866	\$246,483	\$2,825,124
Other Operating Revenue	7,928	7,891	8,027	8,024	8,032	7,075	6,173	6,173	6,173	6,173	6,173	6,173	84,016
Fare Reimbursement	18,903	22,011	15,579	22,162	17,109	31,504	20,224	20,417	20,807	21,269	21,008	21,159	252,152
Paratransit Reimbursement	10,953	12,822	14,590	24,820	19,080	15,060	16,013	16,013	16,013	16,013	16,013	15,727	192,643
Other	\$37,783	\$42,425	\$37,996	\$55,007	\$44,249	\$53,640	\$42,409	\$42,603	\$42,992	\$43,454	\$43,194	\$43,058	\$528,811
Capital and Other Reimbursements	53,877	77,790	121,192	91,309	77,179	210,883	103,288	103,590	130,260	104,640	97,407	99,933	1,271,327
Total Revenues	\$778,808	\$825,053	\$408,448	\$388,102	\$348,037	\$498,328	\$394,684	\$384,094	\$413,262	\$411,504	\$385,467	\$389,475	\$4,625,262
Operating Expenses													
Labor:													
Payroll	\$319,371	\$296,576	\$313,663	\$309,568	\$330,200	\$467,356	\$347,833	\$351,765	\$343,622	\$347,025	\$362,468	\$384,458	\$4,173,904
Overtime	48,185	47,534	51,434	51,167	50,233	59,559	51,408	51,471	50,889	51,775	50,979	53,340	617,971
Total Salaries & Wages	\$367,556	\$344,110	\$365,097	\$360,734	\$380,433	\$526,915	\$399,241	\$403,236	\$394,511	\$398,799	\$413,447	\$437,798	\$4,791,875
Health and Welfare	98,700	70,783	79,136	89,019	71,309	155,007	97,064	97,718	97,152	97,860	97,569	112,695	1,164,011
OPEB Current Payments	58,581	5,150	39,119	61,466	47,697	81,124	50,592	50,592	50,592	50,592	50,592	50,695	596,790
Pension	77,942	77,432	77,432	77,432	77,432	86,804	76,385	76,771	75,960	76,056	77,545	80,320	937,519
Other Fringe Benefits	63,099	61,057	61,828	60,345	63,658	64,124	63,147	63,299	62,900	62,812	63,912	65,747	755,928
Total Fringe Benefits	\$298,322	\$214,422	\$257,522	\$288,263	\$280,096	\$387,059	\$287,188	\$288,380	\$286,203	\$287,319	\$289,617	\$309,457	\$3,453,849
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$665,878	\$556,530	\$622,619	\$648,997	\$640,528	\$913,973	\$686,429	\$691,616	\$680,714	\$686,119	\$703,064	\$747,255	\$8,245,724
Non-Labor:													
Electric Power	\$32,151	\$28,402	\$22,324	\$36,339	\$28,891	\$26,093	\$38,506	\$37,108	\$35,385	\$36,620	\$35,767	\$35,354	\$392,940
Fuel	10,142	11,257	16,281	13,790	16,233	7,271	16,176	15,552	15,759	17,124	13,858	12,339	165,762
Insurance	5,957	5,957	6,091	6,092	6,092	6,088	6,106	6,106	6,106	6,106	6,720	6,733	74,156
Claims	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	213,082
Paratransit Service Contracts	26,541	27,259	34,052	33,333	35,974	46,437	35,444	35,962	36,744	37,605	37,160	37,364	423,876
Maintenance and Other Operating Contracts	23,588	22,093	26,137	27,750	29,936	51,272	30,835	31,089	30,827	31,138	31,143	40,189	375,978
Professional Services Contracts	13,450	9,859	11,645	14,976	10,110	23,319	16,049	13,618	14,097	32,315	29,125	30,782	219,346
Materials and Supplies	26,519	17,067	37,962	28,565	27,877	53,754	32,172	32,253	32,084	33,812	34,116	34,381	390,561
Other Business Expenses	6,912	7,003	10,408	8,551	10,083	(0,265)	8,864	8,691	8,794	9,281	8,638	8,969	95,929
Total Non-Labor Expenses	\$163,017	\$146,653	\$182,637	\$187,153	\$182,954	\$231,726	\$207,910	\$198,116	\$197,554	\$221,758	\$214,285	\$223,868	\$2,351,630
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$828,895	\$706,182	\$805,256	\$836,150	\$823,482	\$1,145,699	\$888,339	\$889,733	\$878,268	\$907,877	\$917,350	\$971,123	\$10,597,354
Depreciation	\$174,119	\$174,119	\$181,761	\$174,119	\$179,002	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$2,096,000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 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	973,000	973,000
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	(63,281)	(63,281)
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
Total Expenses After Non-Cash Liability Adjs.	\$1,003,014	\$879,301	\$987,017	\$1,010,269	\$1,002,484	\$1,318,968	\$1,061,608	\$1,063,001	\$1,051,537	\$1,081,145	\$1,090,618	\$2,054,111	\$13,603,073
Net Surplus/(Deficit)	(\$724,205)	(\$554,249)	(\$578,569)	(\$622,167)	(\$654,447)	(\$820,640)	(\$666,923)	(\$675,907)	(\$638,275)	(\$669,641)	(\$705,152)	(\$1,664,636)	(\$8,977,810)

-- Differences are due to rounding

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Cash Receipts and Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Receipts and Expenditures													
Receipts													
Farebox Revenue	\$187.632	\$180.375	\$275.393	\$233.041	\$229.895	\$237.111	\$249.007	\$237.901	\$240.010	\$263.410	\$244.866	\$246.684	\$2,825.325
Other Operating Revenue:													
Fare Reimbursement	0.000	0.000	0.000	0.000	6.313	0.000	45.000	6.313	0.000	0.000	6.313	6.241	70.180
Paratransit Reimbursement	7.975	21.376	26.153	4.905	36.585	33.792	20.224	20.417	20.807	21.269	21.008	21.159	255.669
Other	465.539	1,426	14,080	2,017	1,754	2,478	3,777	3,777	3,777	3,777	3,777	13,191	519,372
Other Operating Revenue	\$473.514	\$22.802	\$40.233	\$6.922	\$44.652	\$36.270	\$69.001	\$30.508	\$24.584	\$25.046	\$31.098	\$40.591	\$845,222
Capital and Other Reimbursements	76.309	80.249	63.052	64.707	121.219	196.550	143.268	143.590	170.260	144.640	137.407	143.505	1,484,755
Total Receipts	\$737.455	\$283.426	\$378.678	\$304.670	\$395.766	\$469.931	\$461.276	\$411.999	\$434.854	\$433.096	\$413.371	\$430.780	\$5,155.301
Expenditures													
Labor:													
Payroll	\$287.278	\$286.787	\$433.336	\$314.282	\$285.887	\$445.220	\$304.717	\$340.478	\$468.881	\$298.577	\$328.862	\$411.052	\$4,205.357
Overtime	48.185	47.532	51.434	51.167	50.233	59.559	51.408	51.471	50.899	51.775	50.979	53.340	617.971
Total Salaries and Wages	\$335.463	\$334.319	\$484.770	\$365.448	\$336.119	\$504.779	\$356.125	\$391.949	\$519.771	\$350.351	\$379.842	\$464.392	\$4,823.328
Health and Welfare	23.453	61.656	141.096	88.200	86.901	157.870	97.064	97.718	97.152	97.860	97.569	108.620	1,155.160
OPEB Current Payments	58.581	5.150	39.119	61.466	47.697	81.124	50.592	50.592	50.592	50.592	50.592	50.695	596.790
Pension	77.920	78.934	77.927	77.426	79.925	87.288	76.385	76.771	75.960	76.056	77.545	95.382	987,519
Other Fringe Benefits	43.924	44.919	45.707	58.244	44.750	39.002	49.797	43.284	58.300	42.797	45.010	149.337	665,070
Total Fringe Benefits	\$203.878	\$190.659	\$303.849	\$285.336	\$259.273	\$365.284	\$273.838	\$268.365	\$282.003	\$267.304	\$270.715	\$404.035	\$3,374,539
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$539.341	\$524.978	\$788.619	\$650.784	\$595.392	\$870.063	\$629.963	\$660.314	\$801.774	\$617.655	\$650.556	\$868.427	\$8,197.867
Non-Labor:													
Electric Power	\$28.548	\$30.014	\$27.428	\$37.473	\$30.328	\$24.808	\$42.298	\$37.108	\$38.116	\$36.620	\$35.767	\$35.353	\$403,862
Fuel	8.586	13.311	15.702	13.683	17.746	3.809	18.291	15.552	15.759	17.124	13.858	12.340	165,762
Insurance	0.000	0.000	3.762	0.000	8.044	12.737	2.538	0.000	11.670	0.000	0.000	43,769	82,519
Claims	3.540	8.508	7.936	4.201	14.279	12.831	12.863	17.757	17.757	17.757	17.757	17,757	152,942
Paratransit Service Contracts	31.888	29.479	27.471	33.170	30.967	46.208	37.857	35.962	36.744	37.605	37.160	37,364	421,876
Maintenance and Other Operating Contracts	22.559	22.536	24.116	25.055	44.117	45.514	27.714	31.069	30.827	31.138	31.143	53,383	389,172
Professional Services Contracts	15.961	11.075	13.911	10.979	10.316	20.273	13.144	13,618	14,097	30,065	29,125	30,782	213,346
Materials and Supplies	24.504	22.846	34.104	31.936	28.303	51,626	31,805	31,711	31,542	33,270	33,574	33,839	389,061
Other Business Expenses	7.281	7.336	9.392	9.160	9,916	0,470	8,001	8,691	8,794	9,281	8,638	8,969	95,929
Total Non-Labor Expenditures	\$142.867	\$145.105	\$163.822	\$165.657	\$194.016	\$218.277	\$194.511	\$191.468	\$205.307	\$212.860	\$207.024	\$273.555	\$2,374,469
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$682.208	\$670.083	\$952.441	\$816.441	\$789.408	\$1,088.340	\$824.474	\$851.783	\$1,007.081	\$830.515	\$857.580	\$1,141.983	\$10,512,336
Net Cash Balance	\$55.247	(\$386.657)	(\$573.763)	(\$511.771)	(\$393.643)	(\$618.409)	(\$363.198)	(\$439.784)	(\$572.227)	(\$397.419)	(\$444.209)	(\$711.203)	(\$5,357.035)

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Cash Conversion (Cash Flow Adjustments)
 Favorable/(Unfavorable)
 (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Flow Adjustments													
Receipts													
Farebox Revenue	\$0.484	(\$24.463)	\$26.132	(\$8.745)	\$3.286	\$3.305	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.201	\$0.201
<i>Other Operating Revenue:</i>													
Fare Reimbursement	(7.928)	(7.891)	(8.027)	(8.024)	(1.719)	(7.075)	38.827	0.140	(6.173)	(6.173)	0.140	0.068	(13.836)
Paratransit Reimbursement	(10.928)	(0.635)	10.574	(17.257)	19.476	2.288	0.000	0.000	0.000	0.000	0.000	0.000	3.517
Other	454.586	(11.096)	(0.310)	(22.803)	(17.354)	(12.582)	(12.235)	(12.235)	(12.235)	(12.235)	(12.235)	(2.535)	326.730
Other Operating Revenue	\$435.731	(\$19.623)	\$2.237	(\$48.085)	\$0.403	(\$17.370)	\$26.592	(\$12.095)	(\$18.408)	(\$18.408)	\$0.000	(\$2.468)	\$316.411
Capital and Other Reimbursements	22.432	2.459	(58.140)	(26.602)	44.040	(14.333)	40.000	40.000	40.000	40.000	40.000	43.571	213.427
Total Receipts	\$458.647	(\$41.627)	(\$29.770)	(\$83.432)	\$47.729	(\$28.397)	\$66.592	\$27.905	\$21.592	\$21.592	\$27.905	\$41.305	\$530.039
Expenditures													
Labor:													
<i>Payroll</i>													
Overtime	\$32.093	\$9.789	(\$119.673)	(\$4.714)	\$44.313	\$22.135	\$43.116	\$11.287	(\$125.259)	\$48.448	\$33.606	(\$26.594)	(\$31.453)
Total Salaries and Wages	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Health and Welfare	\$32.093	\$9.789	(\$119.673)	(\$4.714)	\$44.313	\$22.135	\$43.116	\$11.287	(\$125.259)	\$48.448	\$33.606	(\$26.594)	(\$31.453)
OPEB Current Payments	75.247	9.127	(61.960)	0.818	(15.592)	(2.863)	0.000	0.000	0.000	0.000	0.000	4.075	8.852
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	0.022	(1.501)	(0.488)	0.007	(2.493)	(0.484)	0.000	0.000	0.000	0.000	0.000	(15.062)	(20.000)
Total Fringe Benefits	19.175	16.138	16.121	2.101	18.908	25.122	13.350	20.015	4.200	20.015	18.902	(\$3.590)	90.458
Contribution to GASB Fund	\$94.444	\$23.763	(\$46.327)	\$2.927	\$0.823	\$21.775	\$13.350	\$20.015	\$4.200	\$20.015	\$18.902	(\$94.578)	\$79.310
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$126.537	\$33.552	(\$165.999)	(\$1.787)	\$45.736	\$43.910	\$56.466	\$31.302	(\$121.059)	\$68.463	\$52.508	(\$121.172)	\$47.857
Non-Labor:													
Electric Power	\$3.603	(\$1,612)	(\$5,104)	(\$1,134)	(\$1,437)	\$1,284	(\$3,792)	\$0,000	(\$2,730)	\$0,000	\$0,000	\$0,000	(\$10,922)
Fuel	1,566	(2,054)	0,559	0,107	(1,513)	3,462	(2,115)	0,000	0,000	0,000	0,000	0,000	0,000
Insurance	5,957	5,957	2,329	6,092	(1,952)	(6,648)	3,568	6,106	(5,564)	6,106	6,720	(37,036)	(8,363)
Claims	14,217	9,249	9,821	13,556	3,478	4,926	4,894	0,000	0,000	0,000	0,000	0,000	60,140
Paratransit Service Contracts	(5,347)	(2,220)	6,581	0,163	5,007	0,229	(2,413)	0,000	0,000	0,000	0,000	0,000	2,000
Maintenance and Other Operating Contracts	1,029	(0,443)	2,021	2,695	(14,181)	5,758	3,121	0,000	0,000	0,000	0,000	(13,194)	(13,194)
Professional Services Contracts	(2,511)	(1,216)	(2,266)	3,997	(0,206)	3,046	2,905	0,000	0,000	2,250	0,000	0,000	6,000
Materials and Supplies	2,015	(5,779)	3,858	(3,371)	(0,426)	2,127	0,367	0,542	0,542	0,542	0,542	0,542	1,500
Other Business Expenses	(0,369)	(0,333)	1,016	(0,609)	0,167	(0,735)	0,863	0,000	0,000	0,000	0,000	0,000	0,000
Total Non-Labor Expenditures	\$20,150	\$1,548	\$18,815	\$21,496	(\$11,062)	\$13,449	\$7,398	\$6,648	(\$7,753)	\$8,898	\$7,262	(\$49,688)	\$37,161
Other Expenditure Adjustments:													
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expenditure Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenditures	\$146,687	\$35,100	(\$147,185)	\$19,709	\$34,074	\$57,360	\$63,865	\$37,950	(\$128,812)	\$77,361	\$59,769	(\$170,860)	\$85,018
Total Cash Conversion before Non-Cash Liability Adjs.	\$605,333	(\$6,527)	(\$176,954)	(\$63,723)	\$81,802	\$28,962	\$130,456	\$65,855	(\$107,220)	\$98,953	\$87,674	(\$129,555)	\$615,057
Depreciation	\$174,119	\$174,119	\$181,761	\$174,119	\$179,002	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$173,269	\$2,096,000
OPEB Liability Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GASB 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	973,000	973,000
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	(63,281)	(63,281)
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
Total Cash Conversion Adjustments	\$779,452	\$167,592	\$4,806	\$110,396	\$260,804	\$202,231	\$303,725	\$239,123	\$66,048	\$272,222	\$260,943	\$953,433	\$3,620,776

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Ridership and Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RIDERSHIP													
Subway	63,547	70,028	87,289	83,395	84,136	84,330	86,159	83,066	86,083	98,438	89,432	88,497	1,004,400
Bus	23,255	24,781	30,709	28,842	29,226	28,325	29,642	28,803	29,801	33,380	29,271	28,767	344,803
Paratransit	0,559	0,615	0,755	0,760	0,777	0,759	0,806	0,823	0,830	0,859	0,852	0,842	9,235
Total Ridership	87,362	95,423	118,752	112,997	114,139	113,414	116,606	112,692	116,714	132,678	119,555	118,106	1,358,438

FAREBOX REVENUE
(Excluding fare media liability)

Subway	\$140,707	\$155,751	\$190,812	\$185,317	\$173,400	\$180,170	\$190,072	\$180,928	\$183,431	\$203,015	\$189,830	\$190,890	\$2,164,323
Bus	41,002	43,466	52,559	50,551	47,105	47,616	52,821	50,856	50,360	54,138	48,887	49,437	588,798
Paratransit	1,056	1,238	1,507	1,535	1,721	1,637	1,732	1,734	1,836	1,873	1,767	1,773	19,409
Total Farebox Revenue	\$182,765	\$200,455	\$244,878	\$237,403	\$222,226	\$229,423	\$244,625	\$233,518	\$235,627	\$259,027	\$240,483	\$242,100	\$2,772,529

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Total Positions by Function & Department Group

FUNCTION / DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration:												
Office of the President	7	8	8	7	10	14	14	14	14	14	14	15
Law	216	214	215	208	204	245	245	245	245	245	245	245
Office of the EVP	17	15	16	15	14	21	21	21	18	18	18	18
Human Resources	92	92	93	92	91	122	122	122	122	122	122	122
EEO	5	5	5	5	4	11	11	11	11	11	11	11
Office of Management and Budget	24	23	24	21	20	32	32	32	32	32	32	32
Strategy & Customer Experience	147	145	144	139	140	166	166	166	166	166	166	166
Non-Departmental	-	-	-	1	1	(10)	(10)	(10)	(10)	(10)	(10)	(10)
Labor Relations	72	69	69	70	69	89	89	89	89	89	89	89
Office of People & Business Transformation	20	20	20	13	21	13	13	13	13	13	13	13
Material	177	177	176	126	125	176	151	151	151	151	151	151
Controller	99	100	99	97	95	109	109	109	109	109	109	109
Total Administration	877	868	868	800	794	965	965	965	962	962	962	961
Operations:												
Subways Service Delivery	7,812	7,825	7,809	7,773	7,865	8,432	8,319	8,319	8,319	8,320	8,236	8,310
Subways Operations Support/Admin	420	419	415	409	403	441	441	441	441	441	441	416
Subways Stations	2,204	2,192	2,194	2,192	2,253	2,335	2,335	2,335	2,335	2,317	2,317	2,317
Subtotal Subways	10,436	10,436	10,418	10,373	10,520	11,208	11,095	11,095	11,095	11,078	10,994	11,043
Buses	10,798	10,823	11,026	11,030	11,315	11,190	11,096	11,096	11,135	11,082	11,082	11,087
Paratransit	170	168	169	167	164	188	189	189	189	190	190	190
Operations Planning	286	280	284	285	287	359	359	359	359	359	359	359
Revenue Control	508	503	498	499	495	542	542	542	542	542	542	542
Non-Departmental	-	-	-	-	-	20	20	20	20	20	(46)	-
Total Operations	22,199	22,210	22,395	22,355	22,782	23,506	23,300	23,339	23,270	23,270	23,120	23,221
Maintenance:												
Subways Operations Support/Admin	92	89	95	89	90	117	117	117	117	117	117	117
Subways Engineering	304	303	302	297	295	346	346	346	346	346	346	346
Subways Car Equipment	4,739	4,668	4,488	4,480	4,547	4,764	4,760	4,760	4,760	5,030	5,030	5,030
Subways Infrastructure	1,770	1,758	1,756	1,747	1,780	1,874	1,874	1,874	1,874	1,874	1,874	1,874
Subways Elevators & Escalators	459	455	451	446	447	486	486	486	486	486	486	486
Subways Stations	3,052	3,052	3,064	3,077	3,143	3,344	3,344	3,344	3,344	3,511	3,511	3,511
Subways Track	2,870	2,855	2,915	2,942	3,020	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Subways Power	606	613	625	621	619	658	644	644	644	644	644	644
Subways Signals	1,647	1,666	1,684	1,680	1,687	1,708	1,708	1,708	1,708	1,708	1,708	1,708
Subways Electronic Maintenance	1,389	1,376	1,379	1,365	1,379	1,581	1,580	1,580	1,580	1,580	1,580	1,579
Subtotal Subways	16,658	16,636	16,760	16,745	17,007	18,077	18,058	18,058	18,058	18,085	18,495	18,495
Buses	3,284	3,280	3,317	3,301	3,333	3,418	3,418	3,418	3,418	3,419	3,419	3,419
Supply Logistics	507	497	494	487	488	523	523	523	523	523	523	523
System Safety	72	72	74	74	74	84	84	84	84	84	84	84
OHS	71	69	70	69	67	80	80	80	80	80	80	80
Non-Departmental	-	-	-	-	-	(114)	(114)	(114)	(114)	(114)	(114)	(114)
Total Maintenance	20,602	20,555	20,715	20,676	20,970	22,068	22,049	22,049	22,049	22,487	22,488	22,487
Engineering:												
Construction & Development	1,007	1,002	980	956	942	1,174	1,174	1,174	1,174	1,174	1,174	1,173
Mixed C & D Support	21	21	20	20	19	91	91	91	91	91	91	91
Total Engineering/Capital	1,028	1,023	1,000	1,046	1,035	1,265	1,265	1,265	1,265	1,265	1,265	1,264
Public Safety:												
Security	593	594	587	579	591	639	639	639	644	644	644	644
Total Public Safety	593	594	587	579	591	639	639	639	644	644	644	644
Total Positions	45,298	45,250	45,565	45,456	46,171	48,443	48,218	48,218	48,259	48,628	48,479	48,577
NON_REIMB	42,267	42,566	40,579	41,828	42,588	43,663	43,403	43,403	43,444	43,813	43,794	43,804
REIMBURSABLE	3,031	2,684	4,986	3,628	3,583	4,780	4,815	4,815	4,815	4,815	4,685	4,773
Total Full-Time	45,197	45,150	45,456	45,344	46,059	48,281	48,055	48,055	48,099	48,468	48,319	48,418
Total Full-Time Equivalents	101	100	109	112	112	162	163	163	160	160	160	159

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2022 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	292	290	291	261	259	320	320	320	320	320	320	320
Professional/Technical/Clerical	565	560	559	519	515	621	621	621	618	618	618	617
Operational Hourlies	20	18	18	20	20	24	24	24	24	24	24	24
Total Administration Headcount	877	868	868	800	794	965	965	965	962	962	962	961
Operations												
Managers/Supervisors	2,636	2,604	2,632	2,636	2,646	2,916	2,905	2,905	2,905	2,909	2,909	2,882
Professional/Technical/Clerical	419	414	414	408	401	474	475	475	475	475	475	475
Operational Hourlies	19,144	19,193	19,349	19,311	19,735	20,116	19,920	19,920	19,959	19,886	19,736	19,864
Total Operations Headcount	22,199	22,210	22,395	22,355	22,782	23,506	23,300	23,300	23,339	23,270	23,120	23,221
Maintenance												
Managers/Supervisors	3,694	3,718	3,720	3,710	3,740	3,971	3,967	3,967	3,967	4,116	4,116	4,116
Professional/Technical/Clerical	812	808	815	794	786	1,009	1,013	1,013	1,013	1,014	1,014	1,009
Operational Hourlies	16,096	16,029	16,180	16,172	16,444	17,088	17,069	17,069	17,069	17,357	17,358	17,362
Total Maintenance Headcount	20,602	20,555	20,715	20,676	20,970	22,068	22,049	22,049	22,049	22,487	22,488	22,487
Engineering / Capital												
Managers/Supervisors	260	261	259	290	295	330	330	330	330	330	330	330
Professional/Technical/Clerical	766	760	739	754	738	933	933	933	933	933	933	932
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
Total Engineering Headcount	1,028	1,023	1,000	1,046	1,035	1,265	1,265	1,265	1,265	1,265	1,265	1,264
Public Safety												
Managers/Supervisors	247	247	244	238	248	272	272	272	277	277	277	277
Professional, Technical, Clerical	32	33	33	33	33	33	33	33	33	33	33	33
Operational Hourlies	314	314	310	308	310	334	334	334	334	334	334	334
Total Public Safety Headcount	593	594	587	579	591	639	639	639	644	644	644	644
Total Positions												
Managers/Supervisors	7,129	7,120	7,146	7,135	7,188	7,809	7,794	7,794	7,799	7,952	7,952	7,925
Professional, Technical, Clerical	2,593	2,574	2,560	2,509	2,472	3,070	3,075	3,075	3,071	3,072	3,072	3,066
Operational Hourlies	35,576	35,556	35,859	35,813	36,511	37,564	37,349	37,349	37,388	37,603	37,454	37,586
Total Positions	45,298	45,250	45,565	45,456	46,171	48,443	48,218	48,218	48,259	48,628	48,479	48,577



Standard Follow-Up Report: MTA Bus Company 2022 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA Bus Company's 2022 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

Jaibala Patel, Deputy Chief Financial Officer, MTA

MTA BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue	\$9,252	\$9,032	\$17,721	\$12,692	\$11,708	\$11,571	\$12,239	\$12,796	\$11,332	\$13,415	\$12,476	\$12,429	\$146,663
Farebox Revenue	0.981	0.491	0.710	0.411	3.449	1.952	1.933	2.030	1.952	1.933	1.952	1.991	19,785
Other Operating Revenue													
Total Revenues	\$10,233	\$9,523	\$18,431	\$13,102	\$15,157	\$13,523	\$14,171	\$14,826	\$13,284	\$15,348	\$14,428	\$14,420	\$166,448
Operating Expenses													
Labor:													
Payroll	\$26,319	\$23,041	\$25,634	\$24,855	\$24,380	\$27,019	\$26,749	\$28,100	\$27,019	\$26,749	\$27,019	\$27,559	\$314,642
Overtime	7,214	7,197	7,986	7,356	8,053	8,589	8,503	8,932	8,589	8,503	8,589	8,686	98,197
Health and Welfare	6,867	7,225	7,246	7,115	5,268	8,739	8,652	9,089	8,739	8,652	8,739	8,914	95,244
OPEB Current Payments	2,146	2,120	2,003	1,952	2,165	3,231	3,198	3,360	3,231	3,198	3,231	3,295	33,129
Pension	5,015	5,015	5,015	5,015	5,015	5,197	5,146	5,405	5,197	5,146	5,197	5,301	61,665
Other Fringe Benefits	5,277	5,524	5,254	5,386	5,285	6,975	6,905	7,254	6,975	6,905	6,975	7,114	75,829
Reimbursable Overhead	(0,079)	(0,310)	(0,384)	(0,222)	(0,250)	0,044	0,044	0,046	0,044	0,044	0,044	0,045	(0,935)
Total Labor Expenses	\$52,759	\$49,812	\$52,954	\$51,457	\$49,917	\$59,793	\$59,196	\$62,185	\$59,793	\$59,196	\$59,793	\$60,915	\$677,771
Non-Labor:													
Electric Power	\$0,150	\$0,158	\$0,177	\$0,157	\$0,204	\$0,183	\$0,181	\$0,190	\$0,183	\$0,181	\$0,183	\$0,186	\$2,133
Fuel	1,606	2,902	3,195	3,504	4,549	3,609	3,573	3,754	3,609	3,573	3,609	3,681	41,165
Insurance	0,457	0,457	0,457	0,424	0,424	0,719	0,712	0,748	0,719	0,712	0,719	0,733	7,314
Claims	4,500	4,500	4,500	4,500	4,500	7,882	7,803	8,198	7,882	7,803	7,882	8,040	77,992
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	1,780	2,178	2,299	2,487	2,348	4,318	4,275	4,491	4,318	4,275	4,318	4,405	41,494
Professional Services Contracts	1,943	1,507	2,074	2,185	2,669	4,701	4,654	4,889	4,701	4,654	4,701	4,795	43,473
Materials and Supplies	2,488	2,988	3,887	3,276	2,657	6,160	6,099	6,407	6,160	6,099	6,160	6,283	58,664
Other Business Expenses	0,147	0,368	0,621	0,441	0,211	0,464	0,459	0,482	0,464	0,459	0,464	0,473	5,052
Total Non-Labor Expenses	\$13,071	\$15,058	\$17,210	\$17,007	\$17,562	\$28,037	\$27,566	\$29,158	\$28,037	\$27,566	\$28,037	\$28,597	\$277,287
Other Expense Adjustments:													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenses	\$65,830	\$64,870	\$70,164	\$68,464	\$67,479	\$87,830	\$86,952	\$91,343	\$87,830	\$86,952	\$87,830	\$89,512	\$956,057
Depreciation	\$3,922	\$3,922	\$3,733	\$3,922	\$3,972	\$5,212	\$5,160	\$5,420	\$5,212	\$5,160	\$5,212	\$5,316	\$56,163
OPEB Liability Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	11,364	11,250	11,818	11,364	11,250	11,364	11,591	80,000
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	6,477	6,413	6,736	6,477	6,413	6,477	6,607	45,600
Environmental Remediation	0,000	0,000	(0,076)	0,000	0,000	0,011	0,011	0,011	0,011	0,011	0,011	0,011	0,000
Total Expenses After Non-Cash Liability Adjs.	\$69,752	\$68,792	\$73,821	\$72,386	\$71,451	\$110,894	\$109,785	\$115,330	\$110,894	\$109,785	\$110,894	\$113,038	\$1,136,820
Net Surplus/(Deficit)	(\$59,519)	(\$59,269)	(\$55,390)	(\$59,284)	(\$56,294)	(\$97,371)	(\$95,613)	(\$100,503)	(\$97,609)	(\$94,437)	(\$96,465)	(\$98,617)	(\$970,372)

-- Differences are due to rounding

MTA BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
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
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	0.186	0.683	0.858	0.483	0.546	0.628	0.621	0.652	0.628	0.621	0.628	0.459	6.992
Capital and Other Reimbursements													
Total Revenues	\$0.186	\$0.683	\$0.858	\$0.483	\$0.546	\$0.628	\$0.621	\$0.652	\$0.628	\$0.621	\$0.628	\$0.459	\$6.992
Operating Expenses													
Labor:													
Payroll	\$0.090	\$0.296	\$0.403	\$0.247	\$0.296	\$0.304	\$0.301	\$0.316	\$0.304	\$0.301	\$0.304	\$0.310	\$3.471
Overtime	0.011	0.045	0.041	0.008	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.106)	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.201	0.199	0.209	0.201	0.199	0.201	0.205	1.417
OPFB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.007	0.032	0.030	0.006	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.079	0.310	0.384	0.222	0.250	(0.044)	(0.044)	(0.046)	(0.044)	(0.044)	(0.044)	(0.075)	0.935
Total Labor Expenses	\$0.187	\$0.683	\$0.858	\$0.483	\$0.546	\$0.461	\$0.457	\$0.480	\$0.461	\$0.457	\$0.461	\$0.290	\$5.823
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.036	0.035	0.037	0.036	0.035	0.036	0.037	0.252
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000	0.130	0.129	0.136	0.130	0.129	0.130	0.133	0.918
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.166	\$0.165	\$0.173	\$0.166	\$0.165	\$0.166	\$0.170	\$1.170
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$0.187	\$0.683	\$0.858	\$0.483	\$0.546	\$0.627	\$0.621	\$0.652	\$0.627	\$0.621	\$0.627	\$0.459	\$6.993
Net Surplus/(Deficit)	\$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 BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$9,252	\$9,032	\$17,721	\$12,692	\$11,708	\$11,571	\$12,239	\$12,796	\$11,332	\$13,415	\$12,476	\$12,429	\$146,663
Other Operating Revenue	0,981	0,491	0,710	0,411	3,449	1,952	1,933	2,030	1,952	1,933	1,952	1,991	19,785
Capital and Other Reimbursements	0,186	0,683	0,858	0,483	0,546	0,628	0,621	0,652	0,628	0,621	0,628	0,459	6,992
Total Revenues	\$10,419	\$10,206	\$19,289	\$13,585	\$15,703	\$14,151	\$14,792	\$15,478	\$13,912	\$15,969	\$15,056	\$14,860	\$173,440
Operating Expenses													
Labor:													
Payroll	\$26,409	\$23,337	\$26,237	\$25,102	\$24,676	\$27,323	\$27,049	\$28,416	\$27,323	\$27,049	\$27,323	\$27,869	\$318,113
Overtime	7,226	7,243	8,027	7,364	8,053	8,589	8,503	8,932	8,589	8,503	8,589	8,580	98,197
Health and Welfare	6,867	7,225	7,246	7,115	5,268	8,940	8,851	9,298	8,940	8,851	8,940	9,119	96,661
OPEB Current Payments	2,146	2,120	2,003	1,952	2,165	3,231	3,198	3,360	3,231	3,198	3,231	3,295	33,129
Pension	5,015	5,015	5,015	5,015	5,015	5,197	5,146	5,405	5,197	5,146	5,197	5,301	61,665
Other Fringe Benefits	5,284	5,556	5,284	5,392	5,285	6,975	6,905	7,254	6,975	6,905	6,975	7,039	75,829
Reimbursable Overhead	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total Labor Expenses	\$52,947	\$50,495	\$53,812	\$51,940	\$50,463	\$60,255	\$59,652	\$62,665	\$60,255	\$59,652	\$60,255	\$61,205	\$683,594
Non-Labor:													
Electric Power	\$0,150	\$0,158	\$0,177	\$0,157	\$0,204	\$0,183	\$0,181	\$0,190	\$0,183	\$0,181	\$0,183	\$0,186	\$2,133
Fuel	1,606	2,902	3,195	3,504	4,549	3,609	3,573	3,754	3,609	3,573	3,609	3,681	41,165
Insurance	0,457	0,457	0,457	0,457	0,424	0,719	0,712	0,748	0,719	0,712	0,719	0,733	7,314
Claims	4,500	4,500	4,500	4,500	4,500	7,882	7,803	8,198	7,882	7,803	7,882	8,040	77,992
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	1,780	2,178	2,299	2,487	2,348	4,354	4,311	4,528	4,354	4,311	4,354	4,441	41,746
Professional Services Contracts	1,943	1,507	2,074	2,185	2,669	4,701	4,654	4,889	4,701	4,654	4,701	4,795	43,473
Materials and Supplies	2,488	2,988	3,887	3,276	2,657	6,291	6,228	6,542	6,291	6,228	6,291	6,416	59,582
Other Business Expenses	0,147	0,368	0,621	0,441	0,211	0,464	0,459	0,482	0,464	0,459	0,464	0,473	5,052
Total Non-Labor Expenses	\$13,071	\$15,058	\$17,210	\$17,007	\$17,562	\$28,203	\$27,921	\$29,331	\$28,203	\$27,921	\$28,203	\$28,767	\$278,457
Other Expense Adjustments:													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenses	\$66,018	\$65,553	\$71,022	\$68,947	\$68,025	\$88,458	\$87,573	\$91,996	\$88,458	\$87,573	\$88,458	\$89,971	\$962,051
Depreciation	\$3,922	\$3,922	\$3,733	\$3,922	\$3,972	\$5,212	\$5,160	\$5,420	\$5,212	\$5,160	\$5,212	\$5,316	\$56,163
OPEB Liability Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	11,364	11,250	11,818	11,364	11,250	11,364	11,591	80,000
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	6,477	6,413	6,736	6,477	6,413	6,477	6,607	45,600
Environmental Remediation	0,000	0,000	(0,076)	0,000	0,000	0,011	0,011	0,011	0,011	0,011	0,011	0,011	0,000
Total Expenses After Non-Cash Liability Adjs.	\$69,940	\$69,475	\$74,679	\$72,869	\$71,997	\$111,521	\$110,406	\$115,982	\$111,521	\$110,406	\$111,521	\$113,497	\$1,143,814
Net Surplus/(Deficit)	(\$59,521)	(\$59,269)	(\$55,390)	(\$59,284)	(\$56,294)	(\$97,370)	(\$95,614)	(\$100,504)	(\$97,609)	(\$94,437)	(\$96,465)	(\$98,617)	(\$970,373)

-- Differences are due to rounding

MTA BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Cash Receipts and Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Receipts and Expenditures													
Receipts													
Farebox Revenue	\$9,447	\$12,092	\$13,447	\$12,098	\$14,376	\$11,571	\$12,239	\$12,796	\$11,332	\$13,415	\$12,476	\$11,376	\$146,664
Other Operating Revenue	73,109	0,348	0,451	0,267	3,307	2,130	2,130	2,130	2,130	2,130	2,130	(23,121)	67,138
Capital and Other Reimbursements	0,602	0,152	0,655	0,607	0,456	0,646	0,646	0,645	0,646	0,645	0,646	0,646	6,991
Total Receipts	\$83,158	\$12,592	\$14,553	\$12,972	\$18,139	\$14,346	\$15,014	\$15,570	\$14,108	\$16,190	\$15,252	(\$11,099)	\$220,793
Expenditures													
Labor:													
Payroll	\$24,056	\$25,144	\$19,479	\$28,852	\$20,798	\$37,381	\$24,921	\$24,921	\$24,921	\$24,921	\$24,921	\$37,381	\$317,694
Overtime	7,226	7,243	8,027	7,364	8,063	8,589	8,503	8,932	8,589	8,503	8,589	8,580	98,198
Health and Welfare	8,745	10,598	4,790	7,336	2,415	7,968	14,968	7,968	7,968	7,968	7,968	7,968	96,662
OPEB Current Payments	2,146	2,120	2,003	1,952	2,165	3,480	3,480	3,480	3,480	3,480	3,480	3,480	34,743
Pension	5,015	5,015	5,015	5,015	5,015	5,344	5,344	5,344	5,344	5,344	5,344	5,344	62,484
Other Fringe Benefits	3,844	7,370	2,526	6,031	4,848	5,259	5,207	5,470	5,259	5,207	5,259	5,364	61,644
Contribution to GASB Fund	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Reimbursable Overhead	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total Labor Expenditures	\$51,032	\$57,490	\$41,840	\$56,550	\$43,294	\$68,021	\$62,423	\$56,115	\$55,560	\$55,423	\$55,560	\$68,118	\$671,425
Non-Labor:													
Electric Power	\$0,209	\$0,208	\$0,187	\$0,247	\$0,204	\$0,154	\$0,154	\$0,154	\$0,154	\$0,154	\$0,154	\$0,154	\$2,133
Fuel	4,433	2,724	3,581	3,528	4,485	3,185	3,156	3,303	3,185	3,156	3,185	3,244	41,165
Insurance	0,000	0,000	0,000	0,000	0,000	1,045	1,045	1,045	1,045	1,045	1,045	1,045	7,314
Claims	0,656	1,438	2,981	1,552	0,725	4,361	4,361	4,361	4,361	4,361	4,361	4,361	37,878
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	3,212	3,065	3,497	3,159	2,193	4,517	4,517	4,517	4,517	4,517	4,517	4,517	46,746
Professional Services Contracts	1,038	8,466	2,142	0,931	0,823	9,228	9,228	9,228	9,228	9,228	9,228	9,228	77,993
Materials and Supplies	1,971	2,711	2,952	3,826	2,941	7,240	7,240	7,240	7,240	7,240	7,240	7,240	65,082
Other Business Expenses	0,309	0,133	0,297	0,233	0,677	0,558	0,558	0,558	0,558	0,558	0,558	0,558	5,552
Total Non-Labor Expenditures	\$11,828	\$18,745	\$15,637	\$13,476	\$12,048	\$30,287	\$30,258	\$30,405	\$30,287	\$30,258	\$30,287	\$30,346	\$283,862
Other Expenditure Adjustments:													
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expenditure Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenditures	\$62,860	\$76,235	\$57,477	\$70,026	\$55,342	\$98,308	\$92,681	\$86,520	\$85,848	\$85,681	\$85,848	\$98,464	\$955,287
Net Cash Balance	\$20,298	(\$63,643)	(\$42,924)	(\$57,054)	(\$37,203)	(\$83,961)	(\$77,666)	(\$70,949)	(\$71,740)	(\$69,491)	(\$70,596)	(\$109,563)	(\$734,494)

MTA BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Cash Conversion (Cash Flow Adjustments)
Favorable/(Unfavorable)
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Flow Adjustments													
Receipts													
Farebox Revenue	\$0.195	\$3.060	(\$4.274)	(\$0.594)	\$2.668	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.002
Other Operating Revenue	72.128	(0.143)	(0.259)	(0.144)	(0.142)	0.177	0.197	0.099	0.177	0.197	0.177	(25.112)	47.352
Capital and Other Reimbursements	0.416	(0.531)	(0.203)	0.124	(0.090)	0.018	0.025	(0.007)	0.018	0.024	0.018	0.186	(0.001)
Total Receipts	\$72.739	\$2.386	(\$4.736)	(\$0.614)	\$2.436	\$0.195	\$0.222	\$0.092	\$0.195	\$0.221	\$0.195	(\$25.979)	\$47.353
Expenditures													
Non-Labor:													
Payroll	\$2.353	(\$1.807)	\$6.758	(\$3.750)	\$3.878	(\$10.058)	\$2.129	\$3.495	\$2.402	\$2.129	\$2.402	(\$9.512)	\$0.419
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	(0.001)
Health and Welfare	(1.878)	(3.373)	2.456	(0.221)	2.853	0.972	(6.117)	1.330	0.972	0.883	0.972	1.151	(0.001)
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	(0.249)	(0.281)	(0.120)	(0.249)	(0.281)	(0.249)	(0.184)	(1.614)
Pension	0.000	0.000	0.000	0.000	0.000	(0.147)	(0.199)	0.061	(0.147)	(0.199)	(0.147)	(0.043)	(0.819)
Other Fringe Benefits	1.440	(1.814)	2.758	(0.639)	0.437	1.716	1.698	1.784	1.716	1.698	1.716	1.675	14.184
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$1.915	(\$6.995)	\$11.972	(\$4.610)	\$7.169	(\$7.766)	(\$2.771)	\$6.550	\$4.694	\$4.229	\$4.694	(\$6.913)	\$12.169
Non-Labor:													
Electric Power	(\$0.059)	(\$0.050)	(\$0.010)	(\$0.090)	\$0.000	\$0.029	\$0.027	\$0.036	\$0.029	\$0.027	\$0.029	\$0.032	\$0.000
Fuel	(2.827)	0.178	(0.386)	(0.024)	0.064	0.424	0.417	0.451	0.424	0.417	0.424	0.437	0.000
Insurance	0.457	0.457	0.457	0.457	0.424	(0.326)	(0.333)	(0.297)	(0.326)	(0.333)	(0.326)	(0.311)	0.000
Claims	3.844	3.062	1.519	2.948	3.775	3.521	3.443	3.837	3.521	3.443	3.521	3.679	40.114
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	(1.432)	(0.887)	(1.198)	(0.672)	0.155	(0.163)	(0.206)	0.011	(0.163)	(0.206)	(0.163)	(0.076)	(5.000)
Professional Services Contracts	0.905	(6.959)	(0.068)	1.254	1.846	(4.526)	(4.573)	(4.338)	(4.526)	(4.573)	(4.526)	(4.432)	(34.519)
Materials and Supplies	0.517	0.277	0.935	(0.550)	(0.284)	(0.949)	(1.012)	(0.698)	(0.949)	(1.012)	(0.949)	(0.824)	(5.499)
Other Business Expenses	(0.162)	0.235	0.324	0.208	(0.466)	(0.094)	(0.099)	(0.075)	(0.094)	(0.099)	(0.094)	(0.085)	(0.500)
Total Non-Labor Expenditures	\$1.243	(\$3.687)	\$1.573	\$3.531	\$5.514	(\$2.084)	(\$2.337)	(\$1.074)	(\$2.084)	(\$2.337)	(\$2.084)	(\$1.579)	(\$5.406)
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$3.158	(\$10.682)	\$13.545	(\$1.079)	\$12.683	(\$9.850)	(\$5.108)	\$5.476	\$2.610	\$1.892	\$2.610	(\$8.492)	\$6.763
Total Cash Conversion before Non-Cash Liability Adjts.	\$75.896	(\$8.296)	\$8.809	(\$1.692)	\$15.118	(\$9.655)	(\$4.866)	\$5.568	\$2.805	\$2.113	\$2.805	(\$34.471)	\$54.116
Depreciation	\$3.922	\$3.922	\$3.733	\$3.922	\$3.972	\$5.212	\$5.160	\$5.420	\$5.212	\$5.160	\$5.212	\$3.316	\$56.163
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	11.364	11.250	11.818	11.364	11.250	11.364	11.591	80.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	6.477	6.413	6.736	6.477	6.413	6.477	6.607	45.600
Environmental Remediation	0.000	0.000	(0.076)	0.000	0.000	0.011	0.011	0.011	0.011	0.011	0.011	0.011	0.000
Total Cash Conversion Adjustments	\$79.818	(\$4.374)	\$12.466	\$2.230	\$19.090	\$13.409	\$17.947	\$29.554	\$25.869	\$24.946	\$25.869	(\$10.945)	\$235.879

MTA BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Ridership and Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>RIDERSHIP</u>													
Fixed Route Ridership	5.590	5.936	7.419	6.885	6.359	6.159	6.112	6.286	6.373	7.220	6.668	6.567	77.573
Total Ridership	5.590	5.936	7.419	6.885	6.359	6.159	6.112	6.286	6.373	7.220	6.668	6.567	77.573
<u>FAREBOX REVENUE</u>													
Fixed Route Farebox Revenue	\$9.252	\$9.032	\$17.721	\$12.692	\$11.708	\$11.571	\$12.239	\$12.796	\$11.332	\$13.415	\$12.476	\$12.429	\$146.663
Total Farebox Revenue	\$9.252	\$9.032	\$17.721	\$12.692	\$11.708	\$11.571	\$12.239	\$12.796	\$11.332	\$13.415	\$12.476	\$12.429	\$146.663

MTA BUS COMPANY
July Financial Plan - 2022 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	47	47	47	47	47	47	47	47	47	47	47	47
Professional/Technical/Clerical	63	63	63	63	63	63	63	63	63	63	63	63
Operational Hourlies	3	3	3	3	3	3	3	3	3	3	3	3
Total Administration Headcount	113	113	113	113	113	113	113	113	113	113	113	113
Operations												
Managers/Supervisors	318	318	318	318	318	318	318	318	318	318	318	318
Professional/Technical/Clerical	45	45	45	45	45	45	45	45	45	45	45	45
Operational Hourlies	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,244	2,247	2,247	2,247	2,247
Total Operations Headcount	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,610	2,610	2,610	2,610
Maintenance												
Managers/Supervisors	247	247	247	247	247	247	247	247	248	248	248	248
Professional/Technical/Clerical	38	38	38	38	38	38	38	38	38	38	38	38
Operational Hourlies	966	966	966	966	966	966	966	966	966	966	966	966
Total Maintenance Headcount	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,252	1,252	1,252	1,252
Engineering / Capital												
Managers/Supervisors	15	15	15	15	15	15	15	15	15	15	15	15
Professional/Technical/Clerical	11	11	11	11	11	11	11	11	11	11	11	11
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering Headcount	26	26	26	26	26	26	26	26	26	26	26	26
Public Safety												
Managers/Supervisors	8	8	8	8	8	8	8	8	8	8	8	8
Professional, Technical, Clerical	5	5	5	5	5	5	5	5	5	5	5	5
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety Headcount	13	13	13	13	13	13	13	13	13	13	13	13
Total Positions												
Managers/Supervisors	635	635	635	635	635	635	635	635	636	636	636	636
Professional, Technical, Clerical	162	162	162	162	162	162	162	162	162	162	162	162
Operational Hourlies	3,213	3,213	3,213	3,213	3,213	3,213	3,213	3,213	3,216	3,216	3,216	3,216
Total Positions	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,010	4,014	4,014	4,014	4,014



Standard Follow-Up Report: SIR 2022 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA Staten Island Railway's 2022 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

Jaibala Patel, Deputy Chief Financial Officer, MTA

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue	\$0.199	\$0.224	\$0.288	\$0.252	\$0.349	\$0.357	\$0.461	\$0.446	\$0.430	\$0.470	\$0.398	\$0.414	\$4.287
Farebox Revenue	0.162	0.066	0.270	0.072	0.324	0.161	0.161	0.161	0.161	0.161	0.161	0.055	1.915
Other Operating Revenue	\$0.361	\$0.290	\$0.559	\$0.324	\$0.673	\$0.518	\$0.622	\$0.607	\$0.591	\$0.631	\$0.559	\$0.469	\$6.202
Total Revenues													
Operating Expenses													
Labor:													
Payroll	\$2.626	\$2.178	\$2.103	\$1.800	\$2.261	\$2.632	\$2.464	\$2.437	\$2.425	\$2.423	\$2.600	\$2.501	\$28.450
Overtime	0.150	0.392	0.338	0.302	0.367	0.225	0.238	0.242	0.242	0.242	0.228	0.228	3.196
Health and Welfare	0.509	0.556	0.721	0.721	0.458	0.750	0.752	0.752	0.752	0.752	0.752	0.759	8.237
OPEB Current Payments	0.236	0.154	0.265	0.202	0.186	0.272	0.272	0.272	0.272	0.272	0.272	0.272	2.949
Pension	0.657	0.657	0.657	0.657	0.657	0.673	0.673	0.673	0.673	0.673	0.673	0.673	8.000
Other Fringe Benefits	0.364	0.367	0.546	0.217	0.436	0.348	0.279	0.276	0.274	0.266	0.284	0.270	3.946
Reimbursable Overhead	0.009	0.000	(0.009)	0.001	0.001	0.000	0.000	0.000	0.000	0.000	0.000	(0.002)	0.000
Total Labor Expenses	\$4.550	\$4.325	\$4.621	\$3.899	\$4.366	\$4.901	\$4.680	\$4.653	\$4.640	\$4.630	\$4.811	\$4.702	\$54.778
Non-Labor:													
Electric Power	\$0.338	\$0.469	\$0.337	\$0.751	\$0.175	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$5.657
Fuel	0.046	0.017	0.059	0.044	0.014	0.040	0.036	0.036	0.036	0.036	0.040	0.044	0.449
Insurance	0.101	0.251	0.114	0.114	0.046	0.130	0.130	0.130	0.130	0.130	0.130	0.130	1.537
Claims	0.072	0.003	0.037	0.037	0.037	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.882
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	0.189	(0.133)	0.172	0.049	0.153	0.462	1.014	0.467	0.467	0.639	0.467	0.467	4.411
Professional Services Contracts	0.070	0.121	0.147	0.019	0.190	0.270	0.302	0.302	0.302	0.302	0.302	0.302	2.631
Materials and Supplies	0.093	0.012	0.214	0.053	0.290	0.208	0.218	0.218	0.218	0.218	0.218	0.218	2.176
Other Business Expenses	0.008	0.014	0.076	0.013	0.007	0.143	0.143	0.143	0.143	0.142	0.142	0.142	1.115
Total Non-Labor Expenses	\$0.916	\$0.755	\$1.157	\$1.079	\$0.912	\$1.864	\$2.455	\$1.908	\$1.908	\$2.080	\$1.911	\$1.916	\$18.859
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$5.467	\$5.081	\$5.778	\$4.977	\$5.277	\$6.765	\$7.135	\$6.560	\$6.548	\$6.710	\$6.722	\$6.618	\$73.638
Depreciation	\$0.949	\$0.949	\$1.397	\$0.949	\$1.255	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$12.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 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	1.800	1.800
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	0.500	0.500
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
Total Expenses After Non-Cash Liability Adjs.	\$6.416	\$6.030	\$7.174	\$5.927	\$6.532	\$7.694	\$8.063	\$7.489	\$7.476	\$7.638	\$7.651	\$9.847	\$87.938
Net Surplus/(Deficit)	(\$6.055)	(\$5.740)	(\$6.616)	(\$5.603)	(\$5.859)	(\$7.176)	(\$7.442)	(\$6.882)	(\$6.886)	(\$7.007)	(\$7.092)	(\$9.377)	(\$81.735)

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
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
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	0.056	0.066	0.054	0.309	0.124	1.013	1.021	1.028	1.036	1.044	1.011	1.039	7.803
Capital and Other Reimbursements	\$0.056	\$0.066	\$0.054	\$0.309	\$0.124	\$1.013	\$1.021	\$1.028	\$1.036	\$1.044	\$1.011	\$1.039	\$7.803
Total Revenues	\$0.056	\$0.066	\$0.054	\$0.309	\$0.124	\$1.013	\$1.021	\$1.028	\$1.036	\$1.044	\$1.011	\$1.039	\$7.803
Operating Expenses													
Labor:													
Payroll	\$0.018	\$0.026	\$0.016	\$0.119	\$0.053	\$0.556	\$0.547	\$0.552	\$0.559	\$0.564	\$0.541	\$0.559	\$4.109
Overtime	0.015	0.010	0.016	0.064	0.015	0.143	0.144	0.144	0.144	0.144	0.144	0.144	1.127
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPFB Current Payments	0.000	0.000	0.000	0.000	0.000	(0.001)	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	0.023	0.024	0.023	0.127	0.046	0.332	0.330	0.332	0.333	0.336	0.326	0.336	2.568
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$0.055	\$0.060	\$0.054	\$0.309	\$0.114	\$1.030	\$1.021	\$1.028	\$1.036	\$1.044	\$1.011	\$1.039	\$7.803
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.001	0.000	0.000	0.000	0.000	(0.001)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.006	0.000	0.000	0.010	(0.016)	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.001	\$0.006	\$0.000	\$0.000	\$0.010	(\$0.017)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$0.056	\$0.066	\$0.054	\$0.309	\$0.124	\$1.013	\$1.021	\$1.028	\$1.036	\$1.044	\$1.011	\$1.039	\$7.803
Net Surplus/(Deficit)	\$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 STATEN ISLAND RAILWAY
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$0.199	\$0.224	\$0.288	\$0.252	\$0.349	\$0.357	\$0.461	\$0.446	\$0.430	\$0.470	\$0.398	\$0.414	\$4.287
Other Operating Revenue	0.162	0.066	0.270	0.072	0.324	0.161	0.161	0.161	0.161	0.161	0.161	0.055	1.915
Capital and Other Reimbursements	0.056	0.066	0.054	0.309	0.424	1.013	1.021	1.028	1.036	1.044	1.011	1.039	7.803
Total Revenues	\$0.417	\$0.356	\$0.613	\$0.633	\$0.798	\$1.531	\$1.643	\$1.635	\$1.627	\$1.674	\$1.570	\$1.508	\$14.006
Operating Expenses													
Labor:													
Payroll	\$2.643	\$2.204	\$2.119	\$1.918	\$2.314	\$3.188	\$3.011	\$2.989	\$2.984	\$2.987	\$3.141	\$3.060	\$32.559
Overtime	0.164	0.402	0.353	0.365	0.382	0.369	0.363	0.386	0.387	0.387	0.373	0.373	4.323
Health and Welfare	0.509	0.556	0.721	0.721	0.458	0.750	0.752	0.752	0.752	0.752	0.752	0.759	8.237
OPEB Current Payments	0.236	0.154	0.265	0.202	0.186	0.272	0.272	0.272	0.272	0.272	0.272	0.272	2.949
Pension	0.657	0.657	0.657	0.657	0.657	0.673	0.673	0.673	0.673	0.673	0.673	0.673	8.000
Other Fringe Benefits	0.387	0.411	0.568	0.344	0.482	0.679	0.609	0.608	0.608	0.602	0.610	0.605	6.514
Reimbursable Overhead	0.009	0.000	(0.009)	0.001	0.001	0.000	0.000	0.000	0.000	0.000	0.000	(0.002)	0.000
Total Labor Expenses	\$4.606	\$4.385	\$4.675	\$4.208	\$4.480	\$5.932	\$5.701	\$5.681	\$5.677	\$5.673	\$5.822	\$5.741	\$62.582
Non-Labor:													
Electric Power	\$0.338	\$0.469	\$0.337	\$0.751	\$0.175	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$5.657
Fuel	0.046	0.017	0.059	0.044	0.014	0.040	0.036	0.036	0.036	0.036	0.040	0.044	0.449
Insurance	0.072	0.003	0.037	0.037	0.037	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.882
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	0.189	(0.133)	0.172	0.049	0.153	0.462	1.014	0.467	0.467	0.639	0.467	0.467	4.411
Maintenance and Other Operating Contracts	0.071	0.121	0.147	0.019	0.190	0.269	0.302	0.302	0.302	0.302	0.302	0.302	2.631
Professional Services Contracts	0.093	0.018	0.214	0.053	0.300	0.191	0.218	0.218	0.218	0.218	0.218	0.218	2.176
Materials and Supplies	0.008	0.014	0.076	0.013	0.007	0.143	0.143	0.143	0.143	0.142	0.142	0.142	1.115
Other Business Expenses													
Total Non-Labor Expenses	\$0.917	\$0.761	\$1.157	\$1.079	\$0.922	\$1.847	\$2.455	\$1.908	\$1.908	\$2.080	\$1.911	\$1.976	\$18.859
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$5.523	\$5.147	\$5.832	\$5.287	\$5.402	\$7.778	\$8.156	\$7.589	\$7.584	\$7.753	\$7.733	\$7.657	\$81.441
Depreciation	\$0.949	\$0.949	\$1.397	\$0.949	\$1.255	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$12.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 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	1.800
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	0.500
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
Total Expenses After Non-Cash Liability Adjs.	\$6.472	\$6.096	\$7.229	\$6.236	\$6.657	\$8.707	\$9.085	\$8.517	\$8.513	\$8.682	\$8.662	\$10.885	\$95.741
Net Surplus/(Deficit)	(\$6.055)	(\$5.740)	(\$6.616)	(\$5.603)	(\$5.859)	(\$7.176)	(\$7.442)	(\$6.882)	(\$6.886)	(\$7.007)	(\$7.092)	(\$9.377)	(\$81.735)

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2022 Mid-Year Forecast
Cash Receipts and Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Receipts and Expenditures													
Receipts													
Farebox Revenue	\$0.235	\$0.205	\$0.210	\$0.269	\$0.335	\$0.357	\$0.461	\$0.446	\$0.430	\$0.470	\$0.398	\$0.472	\$4.287
Other Operating Revenue	4.827	0.000	0.173	0.000	0.237	0.047	0.397	0.047	0.047	0.911	0.047	(0.069)	6.665
Capital and Other Reimbursements	0.056	0.202	0.069	0.017	0.027	1.013	1.021	1.028	1.036	1.044	1.011	7.137	13.662
Total Receipts	\$5.118	\$0.407	\$0.452	\$0.286	\$0.599	\$1.418	\$1.879	\$1.522	\$1.513	\$2.424	\$1.456	\$7.540	\$24.615
Expenditures													
Labor:													
Payroll	\$2.191	\$2.000	\$3.037	\$2.022	\$1.891	\$2.751	\$2.402	\$2.451	\$3.695	\$2.449	\$2.681	\$15.523	\$43.093
Overtime	0.164	0.402	0.353	0.365	0.382	0.369	0.383	0.386	0.387	0.387	0.373	0.373	4.323
Health and Welfare	0.898	1.149	0.072	0.011	1.092	0.750	0.752	0.752	0.752	0.752	0.752	0.503	8.237
OPEB Current Payments	0.145	0.050	0.093	0.031	0.096	0.272	0.272	0.272	0.272	0.272	0.272	2.386	4.434
Pension	0.657	0.657	0.657	0.657	0.657	0.673	0.673	0.673	0.673	0.673	0.673	1.573	8.900
Other Fringe Benefits	0.175	0.184	0.190	0.235	0.205	0.501	0.418	0.422	0.516	0.416	0.431	2.748	6.441
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$4.231	\$4.442	\$4.403	\$3.322	\$4.323	\$5.316	\$4.901	\$4.957	\$6.296	\$4.949	\$5.183	\$23.105	\$75.428
Non-Labor:													
Electric Power	\$0.338	\$0.403	\$0.371	\$0.558	\$0.367	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$0.513	\$0.545	\$5.657
Fuel	0.020	0.092	0.066	0.046	0.010	0.040	0.036	0.036	0.036	0.036	0.040	(0.011)	0.448
Insurance	0.000	0.171	0.180	0.000	0.062	0.130	0.130	0.130	0.130	0.130	0.130	0.353	1.537
Claims	0.040	0.000	0.000	0.000	0.000	0.061	0.061	0.061	0.061	0.061	0.061	0.288	0.695
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	0.275	0.066	0.131	0.100	0.142	0.462	1.014	0.467	0.467	0.639	0.467	0.183	4.412
Professional Services Contracts	0.177	0.140	0.249	0.029	0.203	0.269	0.302	0.302	0.302	0.302	0.302	0.493	3.072
Materials and Supplies	0.166	0.286	0.059	0.043	0.095	0.191	0.218	0.218	0.218	0.218	0.218	0.247	2.176
Other Business Expenses	0.014	0.058	0.071	0.053	0.016	0.143	0.143	0.143	0.143	0.142	0.142	0.049	1.116
Total Non-Labor Expenditures	\$1.030	\$1.215	\$1.127	\$0.829	\$0.886	\$1.809	\$2.417	\$1.870	\$1.870	\$2.042	\$1.873	\$2.147	\$19.114
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$5.261	\$5.656	\$5.531	\$4.151	\$5.209	\$7.125	\$7.318	\$6.827	\$8.165	\$6.991	\$7.056	\$25.253	\$94.542
Net Cash Balance	(\$0.143)	(\$5.250)	(\$5.078)	(\$3.865)	(\$4.610)	(\$5.707)	(\$5.438)	(\$5.305)	(\$6.651)	(\$4.567)	(\$5.599)	(\$17.712)	(\$69.925)

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2022 Mid-Year Forecast
Cash Conversion (Cash Flow Adjustments)
 Favorable/(Unfavorable)
 (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Flow Adjustments													
Receipts													
Farebox Revenue	\$0.036	(\$0.019)	(\$0.078)	\$0.017	(\$0.014)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.058	\$0.000
Other Operating Revenue	4.666	(0.066)	(0.097)	(0.072)	(0.114)	0.236	(0.114)	(0.114)	(0.114)	0.750	(0.114)	(0.124)	4.750
Capital and Other Reimbursements	(0.001)	0.136	0.015	(0.292)	(0.097)	0.000	0.000	0.000	0.000	0.000	0.000	6.098	5.859
Total Receipts	\$4.701	\$0.051	(\$0.161)	(\$0.347)	(\$0.199)	(\$0.114)	\$0.236	(\$0.114)	(\$0.114)	\$0.750	(\$0.114)	\$6.032	\$10.609
Expenditures													
Labor:													
Payroll	\$0.452	\$0.204	(\$0.919)	(\$0.104)	\$0.423	\$0.437	\$0.610	\$0.538	(\$0.710)	\$0.538	\$0.460	(\$12.463)	(\$10.534)
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	(0.389)	(0.593)	0.649	0.710	(0.634)	0.000	0.000	0.000	0.000	0.000	0.000	0.256	0.000
OPEB Current Payments	0.091	0.104	0.172	0.171	0.090	0.000	0.000	0.000	0.000	0.000	0.000	(2.113)	(1.485)
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.900)	(0.900)
Other Fringe Benefits	0.212	0.228	0.378	0.109	0.277	0.178	0.191	0.186	0.091	0.186	0.180	(2.142)	0.073
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	0.009	0.000	(0.009)	0.001	0.001	0.000	0.000	0.000	0.000	0.000	0.000	(0.002)	0.000
Total Labor Expenditures	\$0.375	(\$0.056)	\$0.271	\$0.887	\$0.157	\$0.615	\$0.801	\$0.724	(\$0.619)	\$0.724	\$0.640	(\$17.364)	(\$12.846)
Non-Labor:													
Electric Power	\$0.000	\$0.067	(\$0.034)	\$0.193	(\$0.193)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.033)	\$0.000
Fuel	0.026	(0.074)	(0.007)	(0.002)	0.004	0.000	0.000	0.000	0.000	0.000	0.000	0.055	0.001
Insurance	0.101	0.080	(0.066)	0.114	(0.006)	0.000	0.000	0.000	0.000	0.000	0.000	(0.223)	0.000
Claims	0.032	0.003	0.038	0.038	0.038	0.038	0.038	0.038	0.038	0.038	0.038	(0.189)	0.187
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	(0.086)	(0.199)	0.041	(0.052)	0.011	0.000	0.000	0.000	0.000	0.000	0.000	0.284	(0.001)
Professional Services Contracts	(0.106)	(0.019)	(0.102)	(0.011)	(0.014)	0.000	0.000	0.000	0.000	0.000	0.000	(0.190)	(0.441)
Materials and Supplies	(0.073)	(0.268)	0.155	0.010	0.204	0.000	0.000	0.000	0.000	0.000	0.000	(0.029)	0.000
Other Business Expenses	(0.007)	(0.044)	0.006	(0.040)	(0.009)	0.000	0.000	0.000	0.000	0.000	0.000	0.093	(0.001)
Total Non-Labor Expenditures	(\$0.113)	(\$0.453)	\$0.030	\$0.249	\$0.036	\$0.038	\$0.038	\$0.038	(\$0.038)	\$0.038	\$0.038	(\$0.232)	(\$0.255)
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$0.263	(\$0.510)	\$0.301	\$1.136	\$0.193	\$0.653	\$0.839	\$0.762	(\$0.581)	\$0.762	\$0.678	(\$17.596)	(\$13.101)
Total Cash Conversion before Non-Cash Liability Adjts.	\$4.364	(\$0.459)	\$0.140	\$0.789	(\$0.006)	\$0.540	\$1.075	\$0.648	(\$0.694)	\$1.511	\$0.564	(\$11.564)	(\$2.492)
Depreciation	\$0.949	\$0.949	\$1.397	\$0.949	\$1.255	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$0.929	\$12.002
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 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	1.800	1.800
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	0.500	0.500
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
Total Cash Conversion Adjustments	\$5.913	\$0.490	\$1.537	\$1.738	\$1.249	\$2.004	\$2.004	\$1.577	\$0.235	\$2.440	\$1.493	(\$6.335)	\$11.810

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2022 Mid-Year Forecast
Ridership and Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>RIDERSHIP</u>													
Fixed Route Ridership	0.138	0.145	0.194	0.161	0.234	0.224	0.261	0.251	0.284	0.314	0.266	0.276	2.747
Total Ridership	0.138	0.145	0.194	0.161	0.234	0.224	0.261	0.251	0.284	0.314	0.266	0.276	2.747
<u>FAREBOX REVENUE</u>													
Fixed Route Farebox Revenue	\$0.199	\$0.224	\$0.288	\$0.252	\$0.349	\$0.357	\$0.461	\$0.446	\$0.430	\$0.470	\$0.398	\$0.414	\$4.287
Total Farebox Revenue	\$0.199	\$0.224	\$0.288	\$0.252	\$0.349	\$0.357	\$0.461	\$0.446	\$0.430	\$0.470	\$0.398	\$0.414	\$4.287

