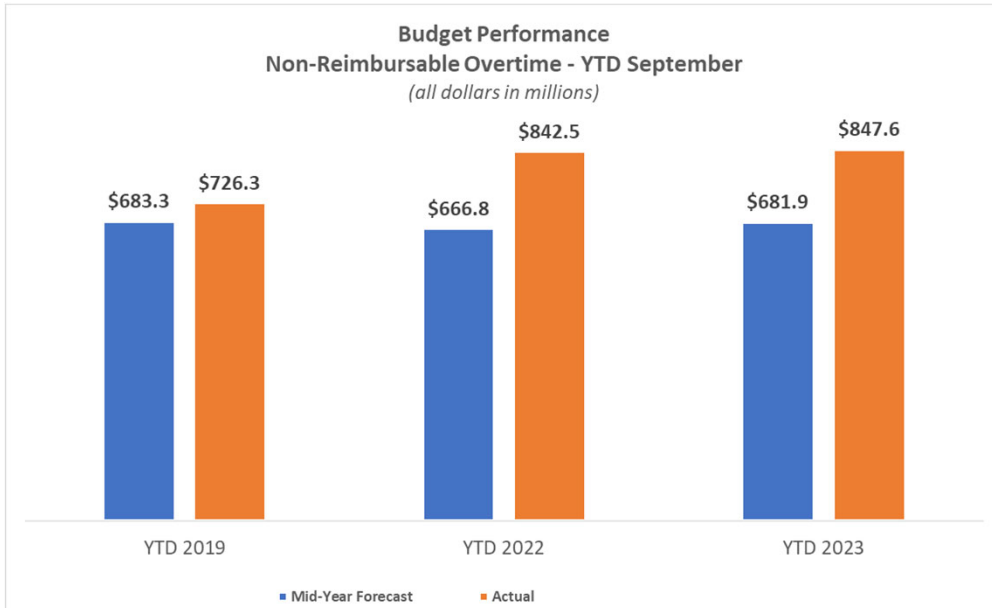# ALL AGENCIES

THE BIG PICTURE

- YTD September overspend of $166M, 24% vs 2023 Mid-Year Forecast, was due to increases of $161M at NYCT, $5M at MNR, $4M at MTA HQ, $1M each at B&T and the LIRR, and $2M at B&T, partially offset by decreases of $5M at MTA Bus and $2M at SIR.
- YTD September overtime was 17% higher vs YTD 2019, and 1% higher vs YTD 2022.
- September overspend of $20M, 27% vs the 2023 Mid-Year Forecast, was due to increases of $21M at NYCT and $1M at MNR, partially offset by decreases of $1M at both MTA Bus and the LIRR.

Budget Performance
Non-Reimbursable Overtime - YTD September
(all dollars in millions)

	Mid-Year Forecast	Actual
YTD 2019	$683.3	$726.3
YTD 2022	$666.8	$842.5
YTD 2023	$681.9	$847.6

NON-REIMBURSABLE OVERTIME

Agency Detail

- **NYCT:** $537M spent YTD and $161M unfavorable, primarily due to higher vacancy/absentee coverage.

- **LIRR:** $122M spent YTD and $1M unfavorable, mainly due to higher programmatic/routine maintenance and unscheduled service, partially offset by lower scheduled service and unscheduled service.

- **MNR:** $78M spent YTD and $5M unfavorable, mainly reflecting higher programmatic maintenance, scheduled service needs, weather-related requirements, and vacancy coverage requirements.

- **MTA Bus:** $66M spent YTD and $5M favorable, mainly due to lower service and maintenance requirements.

- **MTA HQ:** $23M spent YTD and $4M unfavorable, reflecting increased MTA PD subway system coverage and vacancy/absentee coverage.

- **B&T:** $21M spent YTD and $1M unfavorable, reflecting timing and vacancy/absentee coverage.

- **SIR:** $1M spent YTD and $2M favorable, largely due to lower vacancy/absentee coverage.

ALL AGENCIES

THE BIG PICTURE

- YTD September overspend of $20M, 12% vs 2023 Mid-Year Forecast, was due to increases of $18M at NYCT, $2M at both MTA HQ and SIR, and $1M at the LIRR, partially offset by a decrease of $3M at MNR.

- YTD September overtime was 11% lower vs YTD 2019, and 17% higher vs YTD 2022.

- September overspend of $8M, 17% vs the 2023 Mid-Year Forecast, was mostly due to increases of $6M at NYCT and $2M at the LIRR.

Budget Performance
Reimbursable Overtime - YTD September
(all dollars in millions)

	YTD 2019	YTD 2022	YTD 2023
Mid-Year Forecast	$169.5	$172.2	$170.2
Actual	$211.8	$161.2	$189.8

■ Mid-Year Forecast   ■ Actual

REIMBURSABLE OVERTIME

Agency Detail

- **NYCT:** $122M spent YTD and $18M unfavorable, primarily due to the timing of project activity.

- **LIRR:** $37M spent YTD and $1M unfavorable compared to forecast, mainly due to the timing of project activity.

- **MNR:** $22M spent YTD and $3M favorable compared to forecast mainly due to lower maintenance of way work and Transportation flagging costs.

- **MTA HQ:** $5M spent YTD and $2M unfavorable, mainly reflecting increased MTA PD coverage requirements for the Transportation Security Grant Program (TSP).

- **SIR:** $3M spent YTD and $2M unfavorable, mainly reflecting higher vacancy/absentee coverage.