

MTA BRIDGES & TUNNELS

BALANCE SHEET

As of FEBRUARY 28, 2013

(in thousands)

ASSETS

CURRENT ASSETS:

Cash-Unrestricted	\$19,006
Investments:	
Unrestricted	139,941
Restricted	329,130
Accrued interest receivable	652
Accounts receivable	21,127
Tolls due from other agencies	19,780
Prepaid expenses	<u>12,555</u>
 Total current assets	 <u>542,191</u>

NONCURRENT ASSETS:

Investments:	
Unrestricted	451
Restricted	253,792
Facilities, less acc. dep of \$1,136,145	3,925,113
Capital lease 2 Broadway net acc. dep.	44,907
Deferred financing costs	337,186
Derivative Hedge Assets	199,353
Security Deposits	<u>11,728</u>
 Total noncurrent assets	 <u>4,772,530</u>

TOTAL ASSETS	<u><u>\$5,314,721</u></u>
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MTA BRIDGES & TUNNELS

BALANCE SHEET

As of FEBRUARY 28, 2013

(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$160,205
Interest Payable	87,641
Accounts Payable	47,831
Payable to MTA-CAP	31,069
Due to MTA-Operating Expenses	3,655
Due to TA-Operating and Finance Expenses	30,287
Accrued salaries	28,968
Accrued Vac & Sick Benefits	16,131
Current portion of estimated liability arising from injury	10,987
Current portion of capital lease obligation	6,276
Pollution remediation projects	1,837
Due to New York City Transit Authority	43,482
Due to Metropolitan Transportation Authority	81,929
Unredeemed Tolls	133,440
Tolls due to other agencies	36,311
E-ZPass Airport Toll Liability	<u>6,296</u>
Total current liabilities	<u>726,345</u>

NONCURRENT LIABILITIES:

Long term debt	8,623,017
Post Employment Benefits Other than Pensions	388,530
Estimated liability arising from injury	16,723
Capital lease obligations	131,356
Derivative Hedge Liabilities	200,859
Security deposits-Contra	<u>11,728</u>
Total noncurrent liabilities	<u>9,372,213</u>

TOTAL LIABILITIES 10,098,558

FUND BALANCES (4,783,837) *

TOTAL LIABILITIES & FUND BALANCES \$5,314,721

*The negative Fund Balance of \$4,783,837 consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and TA. The negative balance occurs because the assets are transferred to MTA and TA during the year, and taken off the B&T balance sheet: while the debt to purchase these assets remains as a liability on the balance sheet of B&T.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2013 ADOPTED BUDGET
ACCRUAL STATEMENT OF OPERATIONS by CATEGORY
February 2013
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	104.437	103.904	(0.533)	(0.5)	0.000	0.000	0.000	-	104.437	103.904	(0.533)	(0.5)
Other Operating Revenue	1.093	1.220	0.127	11.6	0.000	0.000	0.000	-	1.093	1.220	0.127	11.6
Capital & Other Reimbursements	(0.000)	0.000	0.000	100.0	1.127	1.231	0.104	9.2	1.127	1.231	0.104	9.2
Investment Income	0.009	0.011	0.002	22.2	0.000	0.000	0.000	-	0.009	0.011	0.002	22.2
Total Revenue	\$105.539	\$105.135	(\$0.404)	(0.4)	\$1.127	\$1.231	\$0.104	9.2	\$106.666	\$106.366	(\$0.300)	(0.3)
Expenses												
Labor:												
Payroll	\$9.182	\$8.394	\$0.788	8.6	\$0.427	\$0.520	(\$0.093)	(21.8)	\$9.609	\$8.914	\$0.695	7.2
Overtime	2.145	1.440	0.705	32.9	0.033	0.000	0.033	100.0	2.179	1.440	0.739	33.9
Health and Welfare	2.302	2.172	0.130	5.6	0.100	0.110	(0.010)	(10.0)	2.402	2.282	0.120	5.0
OPEB Current Payment	1.362	1.251	0.111	8.1	0.000	0.000	0.000	-	1.362	1.251	0.111	8.1
Pensions	2.680	2.670	0.010	0.4	0.121	0.131	(0.010)	(8.3)	2.801	2.801	0.000	0.0
Other Fringe Benefits	0.931	0.721	0.210	22.6	0.054	0.068	(0.014)	(25.9)	0.985	0.789	0.196	19.9
Reimbursable Overhead	(0.392)	(0.402)	0.010	2.6	0.392	0.402	(0.010)	(2.6)	0.000	0.000	0.000	-
Total Labor Expenses	\$18.210	\$16.246	\$1.964	10.8	\$1.127	\$1.231	(\$0.104)	(9.2)	\$19.338	\$17.477	\$1.861	9.6
Non-Labor:												
Electric Power	\$0.621	\$0.431	\$0.190	30.6	\$0.000	\$0.000	\$0.000	-	\$0.621	\$0.438	\$0.183	29.5
Fuel	0.308	0.164	0.144	46.8	0.000	0.000	0.000	-	0.308	0.164	0.144	46.8
Insurance	0.520	0.509	0.011	2.1	0.000	0.000	0.000	-	0.520	0.509	0.011	2.1
Claims	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	-
Maintenance and Other Operating Contracts	5.732	5.156	0.576	10.0	0.000	0.000	0.000	-	5.732	5.156	0.576	10.0
Professional Service Contracts	1.804	1.610	0.194	10.8	0.000	0.000	0.000	-	1.804	1.610	0.194	10.8
Materials & Supplies	0.323	0.477	(0.154)	(47.7)	0.000	0.000	0.000	-	0.323	0.477	(0.154)	(47.7)
Other Business Expenses	1.697	1.339	0.358	21.1	0.000	0.000	0.000	-	1.697	1.339	0.358	21.1
Total Non-Labor Expenses	\$11.005	\$9.686	\$1.319	12.0	\$0.000	\$0.000	\$0.000	-	\$11.005	\$9.693	\$1.312	11.9
Other Expense Adjustments:												
Other	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	-
Total Expenses before Non-Cash Liability Adjs.	\$29.215	\$25.932	\$3.283	11.2	\$1.127	\$1.231	(\$0.104)	(9.2)	\$30.343	\$27.170	\$3.173	10.5
Depreciation	\$7.869	\$7.639	\$0.230	2.9	\$0.000	\$0.000	\$0.000	-	\$7.869	\$7.639	\$0.230	2.9
OPEB Obligation	6.388	6.388	0.000	0.0	0.000	0.000	0.000	-	6.388	6.388	0.000	0.0
Environmental Remediation	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.	\$43.472	\$39.959	\$3.513	8.1	\$1.127	\$1.231	(\$0.104)	(9.2)	\$44.600	\$41.197	\$3.403	7.6
Less: Depreciation	\$7.869	\$7.639	\$0.230	2.9	\$0.000	\$0.000	\$0.000	-	\$7.869	\$7.639	\$0.230	2.9
Less: OPEB Obligation	6.388	6.388	0.000	0.0	0.000	0.000	0.000	-	6.388	6.388	0.000	0.0
Total Expenses	\$29.215	\$25.932	\$3.283	11.2	\$1.127	\$1.231	(\$0.104)	(9.2)	\$30.343	\$27.170	\$3.173	10.5
Net Surplus/(Deficit)	\$76.323	\$79.203	\$2.880	3.8	\$0.000	\$0.000	\$0.000	-	\$76.323	\$79.196	\$2.873	3.8

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS

(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	<u>Favorable (Unfavorable)</u>			<u>Favorable (Unfavorable)</u>					
	Adopted Budget	Actual	Variance Percent	Adopted Budget	Actual	Variance Percent	Adopted Budget	Actual	Variance Percent
Net Income/(Deficit)				\$76.323	\$79.196	\$2.873			3.8
Less: Capitalized Assets Reserves GASB Reserves				0.703 2.118 0.000	(0.105) 0.000 0.000	0.808 0.000 0.000	*		0.0 - -
Adjusted Net Income/(Deficit)				\$73.502	\$77.183	\$3.681			5.0
Less: Debt Service				50.896	48.782	2.114			4.2
Income Available for Distribution				\$22.606	\$28.401	\$5.795			25.6
Distributable To:									
MTA - Investment Income				0.009	0.011	0.002			22.2
MTA - Distributable Income				16.137	19.135	2.998			18.6
NYCTR - Distributable Income				6.460	9.255	2.795			43.3
Total Distributable Income				\$22.606	\$28.401	\$5.795			25.6
Support to Mass Transit:									
Total Revenues				106.666	106.366	(0.300)			(0.3)
Less: Total Operating Expenses				<u>30.343</u>	<u>27.170</u>	<u>3.173</u>			10.5
Net Operating Income/(Deficit)				\$76.323	\$79.196	\$2.873			3.8
Deductions from Net Operating Income:									
Capitalized Assets Reserves				0.703 2.118	(0.105) 2.118	0.808 0.000	*		-
B&T Debt Service				19.258	16.546	2.712			14.1
GASB Reserves				0.000	0.000	0.000			-
Total Deductions From Operating Income				\$22.079	\$18.559	\$3.520			15.9
Total Support to Mass Transit				\$54.244	\$60.637	\$6.393			11.8

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2013 ADOPTED BUDGET
ACCURAL STATEMENT of OPERATIONS by CATEGORY
February Year-To-Date

(\$ in millions)

	Nonreimbursable			Reimbursable						Total	
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Actual	Favorable (Unfavorable)
		Actual	Variance	Percent		Actual	Variance	Percent			
Revenue											
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	217.067	220.667	3.600	1.7	0.000	0.000	0.000	-	217.067	220.667	3.600
Other Operating Revenue	2.224	2.289	0.065	2.9	0.000	0.000	0.000	-	2.224	2.289	0.065
Capital & Other Reimbursements	0.000	0.000	0.000	-	2.347	2.384	0.037	1.6	2.347	2.384	0.037
Investment Income	0.018	0.018	0.000	0.0	0.000	0.000	0.000	-	0.018	0.018	0.000
Total Revenue	\$219.309	\$222.974	\$3.665	1.7	\$2.347	\$2.384	\$0.037	1.6	\$221.656	\$225.358	\$3.702
Expenses											
Labor:											
Payroll	\$19.479	\$17.933	\$1.546	7.9	\$0.900	\$1.080	(\$0.180)	(20.0)	\$20.379	\$19.013	\$1.366
Overtime	4.172	3.203	0.969	23.2	0.067	0.000	0.067	100.0	4.239	3.203	1.036
Health and Welfare	4.605	4.289	0.316	6.9	0.200	0.225	(0.025)	(12.5)	4.805	4.514	0.291
OPEB Current Payment	2.725	2.486	0.239	8.8	0.000	0.000	0.000	-	2.725	2.486	0.239
Pensions	5.362	5.324	0.038	0.7	0.240	0.278	(0.038)	(15.8)	5.602	5.602	0.000
Other Fringe Benefits	3.067	2.553	0.514	16.8	0.113	0.142	(0.029)	(25.7)	3.180	2.695	0.485
Reimbursable Overhead	(0.827)	(0.659)	(0.168)	(20.3)	0.827	0.659	0.168	20.3	0.000	0.000	0.000
Total Labor Expenses	\$38.583	\$35.129	\$3.454	9.0	\$2.347	\$2.384	(\$0.037)	(1.6)	\$40.930	\$37.513	\$3.417
Non-Labor:											
Electric Power	\$1.147	\$1.115	\$0.032	2.8	\$0.000	\$0.000	\$0.000	-	\$1.147	\$1.115	\$0.032
Fuel	0.628	0.257	0.371	59.1	0.000	0.000	0.000	-	0.628	0.257	0.371
Insurance	1.041	1.025	0.016	1.5	0.000	0.000	0.000	-	1.041	1.025	0.016
Claims	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
Maintenance and Other Operating Contracts	10.591	9.988	0.603	5.7	0.000	0.000	0.000	-	10.591	9.988	0.603
Professional Service Contracts	3.660	2.562	1.098	30.0	0.000	0.000	0.000	-	3.660	2.562	1.098
Materials & Supplies	0.680	0.561	0.119	17.5	0.000	0.000	0.000	-	0.680	0.561	0.119
Other Business Expenses	3.545	3.285	0.260	7.3	0.000	0.000	0.000	-	3.545	3.285	0.260
Total Non-Labor Expenses	\$21.292	\$18.793	\$2.499	11.7	\$0.000	\$0.000	\$0.000	-	\$21.292	\$18.793	\$2.499
Other Expense Adjustments											
Other	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
Total Expenses before Non-Cash Liability Adjs.	\$59.875	\$53.922	\$5.953	9.9	\$2.347	\$2.384	(\$0.037)	(1.6)	\$62.222	\$56.306	\$5.916
Depreciation	\$15.738	\$15.265	\$0.473	3.0	\$0.000	\$0.000	\$0.000	-	\$15.738	\$15.265	\$0.473
OPEB Obligation	12.775	12.775	0.000	0.0	0.000	0.000	0.000	-	12.775	12.775	0.000
Environmental Remediation	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.	\$88.388	\$81.962	\$6.426	7.3	\$2.347	\$2.384	(\$0.037)	(1.6)	\$90.735	\$84.346	\$6.389
Less: Depreciation	\$15.738	\$15.265	\$0.473	3.0	\$0.000	\$0.000	\$0.000	-	\$15.738	\$15.265	\$0.473
Less: OPEB Obligation	12.775	12.775	0.000	0.0	0.000	0.000	0.000	-	12.775	12.775	0.000
Total Expenses	\$59.875	\$53.922	\$5.953	9.9	\$2.347	\$2.384	(\$0.037)	(1.6)	\$62.222	\$56.306	\$5.916
Net Surplus/(Deficit)	\$159.434	\$169.052	\$9.618	6.0	\$0.000	\$0.000	\$0.000	-	\$159.434	\$169.052	\$9.618

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2013 ADOPTED BUDGET
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

Generic Revenue or Expense Category	February 2013			Year-to-Date		
	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Total						
Vehicle Toll Revenue	(0.533)	-0.5%	Lower toll revenue due to lower traffic resulting primarily from above normal snowfall and rainfall.	3.600	1.7%	Higher toll revenue due to 1.3% higher traffic as compared to the YTD adopted budget allocation, primarily due to favorable weather in January.
Other Operating Revenue	0.127	11.6%	Higher Other Operating Revenue primarily due to higher revenues from the Battery Parking Garage (\$0.177M), partially offset by lower E-ZPass administrative fees (-\$0.099M).	0.065	2.9%	Minor variance.
Capital and Other Reimbursements	0.104	9.2%	Higher capital reimbursable expenses against the monthly adopted budget allocation.	0.037	1.6%	Minor variance.
Investment Income	0.002	22.2%	Minor variance.	0.000	-	No variance.
Payroll	0.695	7.2%	Lower payroll expenses against the monthly adopted budget allocation due to vacancies.	1.366	6.7%	Lower payroll expenses against the YTD adopted budget allocation due to vacancies.
Overtime	0.739	33.9%	See overtime tables	1.036	24.4%	See overtime tables
Health and Welfare	0.120	5.0%	Minor variance.	0.291	6.1%	Lower Welfare Plan expenses primarily due to vacancies (\$0.137M) against the YTD adopted budget allocation.
OPEB Current Payment	0.111	8.1%	Lower OPEB expenses against the monthly adopted budget allocation.	0.239	8.8%	Lower OPEB expenses against the YTD adopted budget allocation.
Pensions	0.000	-	No variance.	0.000	-	No variance.
Other Fringe Benefits	0.196	19.9%	Lower expenses for NYSHIP retiree premium reimbursement (\$0.111M) and Social Security (\$0.104M) against the monthly adopted budget allocation.	0.485	15.3%	Lower expenses for NYSHIP retiree premium reimbursement (\$0.220M) and planned BTO uniform allotment (\$0.161M) against the YTD adopted budget allocation.
Electric Power	0.183	29.5%	Lower electricity expenses due to lower than projected rates.	0.032	2.8%	Minor variance.
Fuel	0.144	46.8%	Lower fuel expenses due to timing of bills against the monthly adopted budget allocation.	0.371	59.1%	Lower fuel expenses due to timing of deliveries against the YTD adopted budget allocation.
Insurance	0.011	2.1%	Minor variance.	0.016	1.5%	Minor variance.
Maintenance and Other Operating Contracts	0.576	10.0%	Lower expenses primarily for Major Maintenance and Painting (\$0.993M) and Security/Surveillance Equipment (\$0.175M), offset by higher expenses primarily for E-ZPass tag purchases (-\$0.225M), E-ZPass Customer Service Center (-\$0.141M), Revenue Processing Center (-\$0.120M) and other expenses against the monthly adopted budget allocation.	0.603	5.7%	Lower expenses primarily for Major Maintenance and Painting (\$1.056M), Security/Surveillance Equipment (\$0.359M), E-ZPass Customer Service Center (\$0.278M), Auto and Other Vehicle purchases (\$0.168M), Facility Maintenance and Repair Services (\$0.151M), Security Services (\$0.122M), Telephone Service (\$0.114M), offset by higher expenses primarily for E-ZPass tag purchases (-\$1.402M), Revenue Processing Center (-\$0.120M) and other expenses against the YTD adopted budget allocation.
Professional Service Contracts	0.194	10.8%	Lower expenses for Office Equipment Maintenance and Repair Services (\$0.134M) and other expenses against the monthly adopted budget allocation, offset by higher expenses primarily for Procurement Credit Card Purchases (-\$0.116M).	1.098	30.0%	Lower expenses for Office Equipment Maintenance and Repair Services (\$0.250M), Engineer Services (\$0.179M), IT Consult Services (\$0.137M), MTA Other Professional Services (\$0.132M), Medical Services (\$0.112M) and other expenses against the YTD adopted budget allocation.
Materials & Supplies	(0.154)	-47.7%	Higher expenses primarily for De-Icing Materials (-\$0.244M) due to lower than normal average temperatures and above normal precipitation.	0.119	17.5%	Lower expenses across a variety of small equipment and supply categories against the YTD adopted budget allocation.
Other Business Expense	0.358	21.1%	Lower expenses primarily for Credit/Debit Card Fees (\$0.192M) and Transcom Membership (\$0.133M) against the monthly adopted budget allocation.	0.260	7.3%	Lower expenses primarily for Transcom Membership (\$0.133M) against the YTD adopted budget allocation.
Depreciation	0.230	2.9%	Minor variance.	0.473	3.0%	Minor variance.
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	No variance.
Reimbursable						
Payroll	(0.093)	-21.8%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.180)	-20.0%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
Overtime	0.033	100.0%	See overtime tables	0.067	100.0%	See overtime tables
Health and Welfare	(0.010)	-10.0%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.025)	-12.5%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	(0.010)	-8.3%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.038)	-15.3%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
Other Fringe Benefits	(0.014)	-25.9%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.029)	-25.7%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
Reimbursable Overhead	(0.010)	-2.6%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	0.168	20.3%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.

MTA Bridges and Tunnels

NON-REIMBURSABLE OVERTIME	February						February Year-to-Date					
	Adopted Budget		Actuals		Var. - Fav./(Unfav)		Adopted Budget		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
OPERATIONS & MAINTENANCE												
REIMBURSABLE OVERTIME												
TOTAL OVERTIME												

Totals may not add due to rounding

*Includes overtime for all departments other than Operations and Maintenance, and

MTA Bridges and Tunnels
February Financial Plan - 2013 Adopted Budget
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	Monthly		Year-to-Date	
	Var. - Fav./(Unfav)		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$
	Explanations		Explanations	
NON-REIMBURSABLE OVERTIME				
OPERATIONS & MAINTENANCE				
<u>Scheduled Service</u>	397 6.7%	\$0.021 4.0%	976 6.1%	\$0.046 4.4%
<u>Unscheduled Service</u>	699 11.8%	\$0.038 7.3%	1,291 8.1%	\$0.068 6.5%
<u>Programmatic/Routine Maintenance</u>	13 0.2%	\$0.002 0.3%	(44) -0.3%	(\$0.003) -0.3%
<u>Unscheduled Maintenance</u>	816 13.8%	\$0.089 16.8%	1,620 10.2%	\$0.145 13.8%
<u>Vacancy/Absentee Coverage</u>	2,760 46.7%	\$0.217 41.3%	5,679 35.6%	\$0.327 31.3%
<u>Weather Emergencies</u>	(1,202) -20.4%	\$0.014 2.7%	1,508 9.5%	\$0.187 17.9%
<u>Safety/Security/Law Enforcement</u>	1,966 33.3%	\$0.108 20.5%	3,889 24.4%	\$0.198 18.9%
<u>Other</u>	455 7.7%	\$0.037 7.0%	1,017 6.4%	\$0.078 7.5%
*All Other Departments and Accruals		\$0.180 **		(\$0.076) **
Subtotal	5,905 90.8%	\$0.526 94.0%	15,936 93.0%	\$1.045 94.0%
REIMBURSABLE OVERTIME	600 9.2%	\$0.033 6.0%	1,199 7.0%	\$0.066 6.0%
TOTAL OVERTIME	6,504	\$0.559	17,135	\$1.111

Figures are preliminary.
Totals may not add due to rounding
NOTE: Percentages are based on each type of Overtime and not on Total Overtime.
*Includes overtime for all departments other than Operations and Maintenance, and adjustments to reflect the 28-day payroll lag.
** Exceeds 100%

METROPOLITAN TRANSPORTATION AUTHORITY
2012 Overtime Reporting
Overtime Legend

OVERTIME DECOMPOSITION LEGEND DEFINITIONS

<u>Type</u>	<u>Definition</u>
<i>Scheduled Service</i>	Crew book/Regular Run/Shift hours (above 8 hours) required by train crews, bus/tower/block operators, transportation supervisors/dispatchers, fare sales and collection, Train & Engineers, as well as non-transportation workers whose work is directly related to providing service (includes coverage for holidays).
<i>Unscheduled Service</i>	Service coverage resulting from extraordinary events not related to weather, such as injuries, mechanical breakdowns, unusual traffic, tour length, late tour relief, and other requirements that arise that are non-absence related.
<i>Programmatic/Routine Maintenance</i>	<i>Program Maintenance</i> work for which overtime is planned (e.g. Railroad Tie Replacement, Sperry Rail Testing, Running Board Replacement Programs). This also includes <i>Routine Maintenance</i> work for which OT has been planned, as well as all other maintenance <u>not resulting from extraordinary events</u> , including running repairs. Program/Routine maintenance work is usually performed during hours that are deemed more practical in order to minimize service disruptions, and includes contractual scheduled pay over 8 hours.
<i>Unscheduled Maintenance</i>	Resulting from an <u>extraordinary event</u> (not weather-related) requiring the use of unplanned maintenance to perform repairs on trains, buses, subway and bus stations, depots, tracks and administrative and other facilities, including derailments, tour length and weekend coverage.
<i>Vacancy/Absentee Coverage</i>	Provides coverage for an absent employee or a vacant position.
<i>Weather Emergencies</i>	Coverage necessitated by extreme weather conditions (e.g. snow, flooding, hurricane, and tornadoes), as well as preparatory and residual costs.
<i>Safety/Security/Law Enforcement</i>	Coverage required to provide additional customer & employee protection and to secure MTA fleet facilities, transportation routes, and security training.
<i>Other</i>	Includes overtime coverage for clerical, administrative positions that are eligible for overtime.
<i>Reimbursable Overtime</i>	Overtime incurred to support projects that are reimbursed from the MTA Capital Program and other funding sources.

Feb Budget		Feb Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
20.0	104.4	19.8	103.9	-0.9%	-0.5%
YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
41.5	\$217.1	42.1	\$220.7	1.3%	1.7%
Total All					

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2013 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE AND FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
February 2013

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law	7	8	(1)	1 Professional overage
CFO ⁽¹⁾	20	24	(4)	1 Managerial and 3 Professional overages
Labor Relations	5	4	1	1 Professional vacancy
Staff Services ⁽²⁾	17	21	(4)	1 Professional and 3 Managerial overages
EEO	1	1	-	
Total Administration	52	60	(8)	
Operations				
Revenue Management	39	35	4	1 Bridge and Tunnel Officer (BTO) vacancy and 3 Professional vacancies
Operations (Non-Security)	729	620	109	77 BTO vacancies and 35 Superior Officer vacancies; 3 Managerial overages
Total Operations	768	655	113	
Maintenance				
Maintenance	183	182	1	1 Managerial vacancy
Operations - Maintainers	172	159	13	13 Maintainer vacancies
Technology	52	54	(2)	1 Managerial overage and 1 Professional overage
Internal Security - Tech Svcs	8	10	(2)	2 Maintainers over headcount
Total Maintenance	415	405	10	
Engineering/Capital				
Engineering & Construction	127	119	8	1 Managerial and 7 Professional vacancies
Health & Safety	8	8	-	
CFO-Planning & Budget Capital	12	13	(1)	1 Professional overage
Total Engineering/Capital	147	140	7	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	38	36	2	2 Professional vacancies
Total Public Safety	270	268	2	
Total Positions	1,652	1,528	124	
Non-Reimbursable	1,608	1,484	124	
Reimbursable	44	44	-	
Total Full-Time	1,652	1,528	124	

(1) Includes Capital Accounting, General Accounting, Payroll and Operating Budget staff.

(2) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2013 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
February 2013

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	19	23	(4)	1 Managerial overage in CFO and 3 in Staff Services
Professional, Technical, Clerical	33	37	(4)	5 Professional overages (3 in CFO, 1 in Law, and 1 in Staff Services); 1 Professional vacancy in Labor Relations.
Operational Hourlies	-	-	-	
Total Administration	52	60	(8)	
Operations				
Managers/Supervisors	54	57	(3)	3 Managerial overages in Operations
Professional, Technical, Clerical	35	32	3	3 vacancies in Revenue Management.
Operational Hourlies ⁽¹⁾	679	566	113	78 BTO vacancies (77 in Operations and 1 in Revenue Management), and 35 Superior Officer vacancies in Operations.
Total Operations	768	655	113	
Maintenance				
Managers/Supervisors	34	34	-	
Professional, Technical, Clerical	62	63	(1)	1 Professional overage in Technology
Operational Hourlies ⁽²⁾	319	308	11	13 Maintainer vacancies in Operations; 2 Maintainer overages in Internal Security
Total Maintenance	415	405	10	
Engineering/Capital				
Managers/Supervisors	31	30	1	1 Managerial vacancy in Engineering
Professional, Technical, Clerical	116	110	6	7 Professional vacancies in Engineering; 1 overage in Planning and Budget.
Operational Hourlies	-	-	-	
Total Engineering/Capital	147	140	7	
Public Safety				
Managers/Supervisors	7	7	-	
Professional, Technical, Clerical	29	27	2	2 Professional vacancies in Internal Security.
Operational Hourlies ⁽³⁾	234	234	-	
Total Public Safety	270	268	2	
Total Positions				
Managers/Supervisors	145	151	(6)	
Professional, Technical, Clerical	275	269	6	
Operational Hourlies	1,232	1,108	124	
Total Positions	1,652	1,528	124	

(1) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants. These positions are paid annually, not hourly.

(2) Represents Maintenance personnel. These positions are paid annually, not hourly.

(3) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants performing public safety. These positions are paid annually, not hourly.