

## **VIII. Agency Financial Plans, 2005 Adopted Budget and 12-Month Allocations**

**New York City Transit**

MTA NEW YORK CITY TRANSIT  
FEBRUARY FINANCIAL PLAN FOR 2005-2008  
FINAL 2004 ESTIMATE AND ADOPTED BUDGET FOR 2005

In accordance with MTA approved Budget procedures, the following information presents MTA New York City Transit's Final 2004 Estimate, the 2005 Adopted Budget and the Financial Plan for 2005-2008, as presented to the Board in December. The Adopted Budget reflects technical modifications to the November Financial Plan adopted by the Board in December 2004. These modifications are:

- Reclassification of 100 reimbursable support positions as nonreimbursable based on a review of the application of cost allocation methodology.
- An overhead rate adjustment based on the estimated change in the rate which is to be issued later this month. The estimated increase, largely due to higher pension costs, offsets the nonreimbursable expense increase caused by the reimbursable support position reclassification.
- Subway and bus service crew adjustments reflecting finalization of requirements to provide authorized levels of service. These adjustments require the addition of 42 positions, but the cost is offset by a reduction in scheduled overtime.
- Reclassification of various non-labor expenses among objects of expense, with no net change to total expenses. These adjustments reflect a more accurate categorization of expenses and will match budget classifications with actual charges.
- Elimination of payments to the MTA for the services of the Inspector General's Office. These expenses will now be charged directly to the MTA Headquarters Budget.

The Adopted Budget and Financial Plan reflect the incorporation of the 2005 fare increase. This increase, effective February 27, 2005, changes the price of the 7-day and 30-day Unlimited Ride MetroCards to \$24 and \$76 respectively, with the Reduced Fare MetroCards for these periods increased to \$12 and \$38 respectively. The Adopted Budget and Financial Plan also reflect the incorporation of the 2005 PEG program into the baseline. This reduces the 2005 baseline net operating deficit by \$61.1 million. The 2005 baseline net operating deficit is reduced by an additional \$6.7 million by the inclusion of the Board-approved increase in the Express Bus fare into the baseline. The express bus fare will increase to \$5 on February 27<sup>th</sup>, with the off-peak only senior/disabled reduced fare increasing to \$2.50. In addition, the 7-day Express Bus Plus fare will increase to \$41.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization (ridership) data from the 2005 Adopted Budget to be used for monthly reporting of actual results to the Board.

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Reconciliation to the December Plan (Accrual)**  
(\$ in millions)

	Favorable/(Unfavorable)									
	2004		2005		2006		2007		2008	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>December Plan (2005 Adopted Budget):</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>47,799</b>	<b>(\$2,415.505)</b>	<b>47,753</b>	<b>(\$2,929.701)</b>	<b>47,739</b>	<b>(\$3,175.029)</b>	<b>47,702</b>	<b>(\$3,408.601)</b>	<b>47,699</b>	<b>(\$3,642.966)</b>
<b>Amendments:</b>										
Technical Adjustments:										
Exclude Inspector General Expenses	0	\$ .000	0	\$6.129	0	\$6.129	0	\$6.129	0	\$6.129
Reclassification from Reimbursable Expenses	0	\$ .000	(100)	(\$11.419)	(100)	(\$11.419)	(100)	(\$11.419)	(100)	(\$11.419)
Capital Overhead Rate Reestimate	0	\$ .000	100	\$11.419	100	\$11.419	100	\$11.419	100	\$11.419
Non-Traction Power Reclassification	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
Paratransit Expense Reclassification	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
Platform Budget Expense Reclassification	0	\$ .000	(42)	\$ .000	(42)	\$ .000	(42)	\$ .000	(42)	\$ .000
Full-Time Equivalent Calculation Correction	0	\$ .000	(5)	\$ .000	(5)	\$ .000	(5)	\$ .000	(5)	\$ .000
Capital Plan Requirements	0	\$ .000	0	\$ .000	0	\$ .000	(33)	\$ .000	(33)	\$ .000
Other	0	\$ .000	0	(\$ .013)	12	\$ .014	(1)	(\$ .001)	(1)	\$ .000
Sub-Total Technical Adjustments	0	\$ .000	(47)	\$6.116	(35)	\$6.143	(81)	\$6.128	(81)	\$6.129
Incorporate 2005 Fare Increase into Baseline:										
Fare Increase Impact	0	\$ .000	0	\$97.191	0	\$118.996	0	\$120.477	0	\$121.551
Sub-total Fare Increase	0	\$ .000	0	\$97.191	0	\$118.996	0	\$120.477	0	\$121.551
Incorporate 2005 PEG Program Into Baseline	33	\$15.753	963	\$61.060	1,230	\$78.366	1,043	\$53.906	1,256	\$100.978
Incorporate Increase in Express Bus Fare	0	\$ .000	0	\$6.738	0	\$7.919	0	\$7.919	0	\$7.919
<b>2005 February Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>47,766</b>	<b>(\$2,399.752)</b>	<b>46,837</b>	<b>(\$2,758.596)</b>	<b>46,544</b>	<b>(\$2,963.605)</b>	<b>46,740</b>	<b>(\$3,220.171)</b>	<b>46,524</b>	<b>(\$3,406.389)</b>

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Reconciliation to the December Plan (Cash)**  
(\$ in millions)

	Favorable/(Unfavorable)									
	2004		2005		2006		2007		2008	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
December Plan (2005 Adopted Budget):										
Baseline Net Surplus/(Deficit)	47,799	(\$1,254.036)	47,753	(\$1,773.270)	47,739	(\$2,002.988)	47,702	(\$2,158.716)	47,699	(\$2,315.086)
Amendments:										
Technical Adjustments:										
Exclude Inspector General Expenses	0	\$ .000	0	\$6.129	0	\$6.129	0	\$6.129	0	\$6.129
Reclassification from Reimbursable Expenses	0	\$ .000	(100)	(\$11.419)	(100)	(\$11.419)	(100)	(\$11.419)	(100)	(\$11.419)
Capital Overhead Rate Reestimate	0	\$ .000	100	\$11.419	100	\$11.419	100	\$11.419	100	\$11.419
Non-Traction Power Reclassification	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
Paratransit Expense Reclassification	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
Platform Budget Expense Reclassification	0	\$ .000	(42)	\$ .000	(42)	\$ .000	(42)	\$ .000	(42)	\$ .000
Full-Time Equivalent Calculation Correction	0	\$ .000	(5)	\$ .000	(5)	\$ .000	(5)	\$ .000	(5)	\$ .000
Capital Plan Requirements	0	\$ .000	0	\$ .000	0	\$ .000	(33)	\$ .000	(33)	\$ .000
Other	0	\$ .000	0	\$ .000	12	\$ .000	(1)	\$ .000	(1)	\$ .000
Sub-Total Technical Adjustments	0	\$ .000	(47)	\$6.129	(35)	\$6.129	(81)	\$6.129	(81)	\$6.129
Incorporate 2005 Fare Increase into Baseline:										
Fare Increase Impact	0	\$ .000	0	\$97.191	0	\$118.996	0	\$120.477	0	\$121.551
Sub-total Fare Increase	0	\$ .000	0	\$97.191	0	\$118.996	0	\$120.477	0	\$121.551
Incorporate 2005 PEG Program Into Baseline	33	\$15.753	963	\$61.060	1,230	\$78.366	1,043	\$53.906	1,256	\$100.978
Incorporate Increase in Express Bus Fare	0	\$ .000	0	\$6.738	0	\$7.919	0	\$7.919	0	\$7.919
2005 February Financial Plan:										
Baseline Net Surplus/(Deficit)	47,766	(\$1,238.283)	46,837	(\$1,602.152)	46,544	(\$1,791.578)	46,740	(\$1,970.285)	46,524	(\$2,078.509)

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Revenue</u></b>					
Farebox Revenue:					
Subway	\$1,798.614	\$1,903.589	\$1,943.359	\$1,967.696	\$1,985.279
Bus	748.891	784.162	796.864	801.424	808.487
Paratransit	6.133	7.037	7.951	8.985	10.153
Fare Media Liability	11.600	13.100	12.700	13.000	13.300
<b>Total Farebox Revenue</b>	<b>\$2,565.238</b>	<b>\$2,707.888</b>	<b>\$2,760.874</b>	<b>\$2,791.105</b>	<b>\$2,817.219</b>
Vehicle Toll Revenue					
Other Operating Revenue:					
Fare Reimbursement	103.766	103.766	103.766	103.766	103.766
Paratransit Reimbursement	44.786	45.156	52.077	60.991	69.801
Other	97.067	87.141	90.147	90.547	90.947
<b>Total Other Operating Revenue</b>	<b>\$245.619</b>	<b>\$236.063</b>	<b>\$245.990</b>	<b>\$255.304</b>	<b>\$264.514</b>
Capital and Other Reimbursements					
<b>Total Revenue</b>	<b>\$2,810.857</b>	<b>\$2,943.951</b>	<b>\$3,006.864</b>	<b>\$3,046.409</b>	<b>\$3,081.733</b>
<b><u>Expenses</u></b>					
Labor:					
Payroll	2,333.703	2,380.825	2,404.129	2,451.496	2,487.267
Overtime	194.587	193.261	194.595	196.007	199.391
Total Salaries & Wages	2,528.290	2,574.086	2,598.724	2,647.503	2,686.658
Health and Welfare	524.057	587.450	640.958	702.881	768.611
Pensions	310.332	446.617	531.173	550.833	553.289
Other Fringe Benefits	186.451	192.427	196.159	200.173	202.574
Total Fringe Benefits	1,020.840	1,226.494	1,368.290	1,453.887	1,524.474
Reimbursable Overhead	(149.310)	(138.665)	(136.923)	(137.691)	(139.853)
<b>Total Labor Expenses</b>	<b>\$3,399.820</b>	<b>\$3,661.915</b>	<b>\$3,830.091</b>	<b>\$3,963.699</b>	<b>\$4,071.279</b>
Non-Labor:					
Traction and Propulsion Power	113.388	145.701	145.701	145.768	145.843
Fuel for Buses and Trains	68.933	73.872	69.201	67.070	68.062
Insurance	29.438	33.664	35.478	37.576	39.734
Claims	65.701	70.657	72.597	74.584	76.623
Paratransit Service Contracts	137.136	166.222	193.838	226.781	264.549
Mtce. and Other Operating Contracts	159.131	201.623	191.502	191.333	186.708
Professional Service Contracts	94.015	90.012	84.203	83.335	85.322
Materials & Supplies	222.180	246.409	230.296	253.579	225.503
Other Business Expenses	29.867	30.872	31.062	31.555	31.999
<b>Total Non-Labor Expenses</b>	<b>\$919.789</b>	<b>\$1,059.032</b>	<b>\$1,053.878</b>	<b>\$1,111.581</b>	<b>\$1,124.343</b>
Other Expense Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$4,319.609</b>	<b>\$4,720.947</b>	<b>\$4,883.969</b>	<b>\$5,075.280</b>	<b>\$5,195.622</b>
Depreciation	891.000	981.600	1,086.500	1,191.300	1,292.500
<b>Total Expenses</b>	<b>\$5,210.609</b>	<b>\$5,702.547</b>	<b>\$5,970.469</b>	<b>\$6,266.580</b>	<b>\$6,488.122</b>
<b>Baseline Net Surplus/(Deficit)</b>	<b>(\$2,399.752)</b>	<b>(\$2,758.596)</b>	<b>(\$2,963.605)</b>	<b>(\$3,220.171)</b>	<b>(\$3,406.389)</b>
2006 Program to Eliminate the Gap	0.000	0.000	125.853	128.602	125.636
Unspecified PEGs	0.000	0.000	5.182	0.000	0.000
<b>Net Surplus/(Deficit)</b>	<b>(\$2,399.752)</b>	<b>(\$2,758.596)</b>	<b>(\$2,832.570)</b>	<b>(\$3,091.569)</b>	<b>(\$3,280.753)</b>

MTA New York City Transit  
February Financial Plan 2005 - 2008  
Accrual Statement of Operations by Category  
(\$ in millions)

REIMBURSABLE	2004 Final Estimate	2005 Adopted Budget	2006	2007	2008
<b><u>Revenue</u></b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	786.655	727.947	718.762	725.053	737.516
<b>Total Revenue</b>	<b>\$786.655</b>	<b>\$727.947</b>	<b>\$718.762</b>	<b>\$725.053</b>	<b>\$737.516</b>
<b><u>Expenses</u></b>					
Labor:					
Payroll	345.038	328.794	329.499	331.422	336.777
Overtime	65.397	50.717	49.996	50.922	51.978
Total Salaries & Wages	410.435	379.511	379.495	382.344	388.755
Health and Welfare	17.262	18.268	20.035	20.339	20.671
Pensions	6.450	11.992	14.977	16.348	16.860
Other Fringe Benefits	85.347	79.361	78.814	80.498	83.197
Total Fringe Benefits	109.059	109.621	113.826	117.185	120.728
Reimbursable Overhead	149.310	138.665	136.923	137.691	139.853
<b>Total Labor Expenses</b>	<b>\$668.804</b>	<b>\$627.797</b>	<b>\$630.244</b>	<b>\$637.220</b>	<b>\$649.336</b>
Non-Labor:					
Traction and Propulsion Power	0.000	0.000	0.000	0.000	0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Mtce. and Other Operating Contracts	36.078	27.931	27.437	27.437	27.437
Professional Service Contracts	17.255	16.348	15.260	15.260	15.260
Materials & Supplies	61.141	53.171	43.121	42.436	42.783
Other Business Expenses	3.377	2.700	2.700	2.700	2.700
<b>Total Non-Labor Expenses</b>	<b>\$117.851</b>	<b>\$100.150</b>	<b>\$88.518</b>	<b>\$87.833</b>	<b>\$88.180</b>
Other Expense Adjustments:					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$786.655</b>	<b>\$727.947</b>	<b>\$718.762</b>	<b>\$725.053</b>	<b>\$737.516</b>
Depreciation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$786.655</b>	<b>\$727.947</b>	<b>\$718.762</b>	<b>\$725.053</b>	<b>\$737.516</b>
<b>Baseline Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
2006 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Unspecified PEGs	0.000	0.000	0.000	0.000	0.000
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

**NON-REIMBURSABLE and  
REIMBURSABLE**

**Revenue**

Farebox Revenue:

Subway	\$1,798.614	\$1,903.589	\$1,943.359	\$1,967.696	\$1,985.279
Bus	748.891	784.162	796.864	801.424	808.487
Paratransit	6.133	7.037	7.951	8.985	10.153
Fare Media Liability	11.600	13.100	12.700	13.000	13.300
<b>Total Farebox Revenue</b>	<b>\$2,565.238</b>	<b>\$2,707.888</b>	<b>\$2,760.874</b>	<b>\$2,791.105</b>	<b>\$2,817.219</b>

Vehicle Toll Revenue

Other Operating Revenue:

Fare Reimbursement	103.766	103.766	103.766	103.766	103.766
Paratransit Reimbursement	44.786	45.156	52.077	60.991	69.801
Other	97.067	87.141	90.147	90.547	90.947
Total Other Operating Revenue	245.619	236.063	245.990	255.304	264.514
Capital and Other Reimbursements	786.655	727.947	718.762	725.053	737.516
<b>Total Revenue</b>	<b>\$3,597.512</b>	<b>\$3,671.898</b>	<b>\$3,725.626</b>	<b>\$3,771.462</b>	<b>\$3,819.249</b>

**Expenses**

Labor:

Payroll	2,678.741	2,709.619	2,733.628	2,782.918	2,824.044
Overtime	259.984	243.978	244.591	246.929	251.369
Total Salaries & Wages	2,938.725	2,953.597	2,978.219	3,029.847	3,075.413
Health and Welfare	541.319	605.718	660.993	723.220	789.282
Pensions	316.782	458.609	546.150	567.181	570.149
Other Fringe Benefits	271.798	271.788	274.973	280.671	285.771
Total Fringe Benefits	1,129.899	1,336.115	1,482.116	1,571.072	1,645.202
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$4,068.624</b>	<b>\$4,289.712</b>	<b>\$4,460.335</b>	<b>\$4,600.919</b>	<b>\$4,720.615</b>

Non-Labor:

Traction and Propulsion Power	113.388	145.701	145.701	145.768	145.843
Fuel for Buses and Trains	68.933	73.872	69.201	67.070	68.062
Insurance	29.438	33.664	35.478	37.576	39.734
Claims	65.701	70.657	72.597	74.584	76.623
Paratransit Service Contracts	137.136	166.222	193.838	226.781	264.549
Mtce. and Other Operating Contracts	195.209	229.554	218.939	218.770	214.145
Professional Service Contracts	111.270	106.360	99.463	98.595	100.582
Materials & Supplies	283.321	299.580	273.417	296.015	268.286
Other Business Expenses	33.244	33.572	33.762	34.255	34.699
<b>Total Non-Labor Expenses</b>	<b>\$1,037.640</b>	<b>\$1,159.182</b>	<b>\$1,142.396</b>	<b>\$1,199.414</b>	<b>\$1,212.523</b>

Other Expense Adjustments:

Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**Total Expenses before**

<b>Depreciation</b>	<b>\$5,106.264</b>	<b>\$5,448.894</b>	<b>\$5,602.731</b>	<b>\$5,800.333</b>	<b>\$5,933.138</b>
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Depreciation	891.000	981.600	1,086.500	1,191.300	1,292.500
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<b>Total Expenses</b>	<b>\$5,997.264</b>	<b>\$6,430.494</b>	<b>\$6,689.231</b>	<b>\$6,991.633</b>	<b>\$7,225.638</b>
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<b>Baseline Net Surplus/(Deficit)</b>	<b>(\$2,399.752)</b>	<b>(\$2,758.596)</b>	<b>(\$2,963.605)</b>	<b>(\$3,220.171)</b>	<b>(\$3,406.389)</b>
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2006 Program to Eliminate the Gap	0.000	0.000	125.853	128.602	125.636
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Unspecified PEGs	0.000	0.000	5.182	0.000	0.000
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<b>Net Surplus/(Deficit)</b>	<b>(\$2,399.752)</b>	<b>(\$2,758.596)</b>	<b>(\$2,832.570)</b>	<b>(\$3,091.569)</b>	<b>(\$3,280.753)</b>
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**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Cash Receipts & Expenditures**  
**(\$ in millions)**

	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Receipts</u></b>					
Farebox Revenue	\$2,562.838	\$2,716.588	\$2,769.874	\$2,812.405	\$2,826.919
Vehicle Toll Revenue					
Other Operating Revenue:					
Fare Reimbursement	103.766	103.766	103.766	103.766	103.766
Paratransit Reimbursement	44.310	45.080	51.916	60.960	69.876
Other	222.521	87.141	90.147	90.547	90.947
<b>Total Other Operating Revenue</b>	<b>\$370.597</b>	<b>\$235.987</b>	<b>\$245.829</b>	<b>\$255.273</b>	<b>\$264.589</b>
Capital and Other Reimbursements	793.674	732.937	715.700	718.742	729.919
<b>Total Receipts</b>	<b>\$3,727.109</b>	<b>\$3,685.512</b>	<b>\$3,731.403</b>	<b>\$3,786.420</b>	<b>\$3,821.427</b>
<b><u>Expenditures</u></b>					
Labor:					
Payroll	2,662.110	2,709.673	2,724.716	2,773.695	2,815.513
Overtime	258.597	243.982	243.893	246.215	250.707
Total Salaries & Wages	2,920.707	2,953.655	2,968.609	3,019.910	3,066.220
Health and Welfare	533.472	605.718	660.993	723.220	789.282
Pensions	220.648	324.569	507.112	559.553	568.761
Other Fringe Benefits	270.320	266.393	268.052	274.126	279.281
Total Fringe Benefits	1,024.440	1,196.680	1,436.157	1,556.899	1,637.324
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$3,945.147</b>	<b>\$4,150.335</b>	<b>\$4,404.766</b>	<b>\$4,576.809</b>	<b>\$4,703.544</b>
Non-Labor:					
Traction and Propulsion Power	113.388	145.701	145.701	145.768	145.843
Fuel for Buses and Trains	66.813	73.872	69.201	67.070	68.062
Insurance	46.044	36.910	35.496	38.539	44.576
Claims	50.444	58.827	60.298	61.804	63.350
Paratransit Service Contracts	134.017	163.022	189.638	226.781	264.549
Mtce. and Other Operating Contracts	198.409	229.554	218.939	218.770	214.145
Professional Service Contracts	105.565	101.864	95.263	94.395	96.382
Materials & Supplies	272.321	294.008	269.917	292.515	264.786
Other Business Expenditures	33.244	33.571	33.762	34.254	34.699
<b>Total Non-Labor Expenditures</b>	<b>\$1,020.245</b>	<b>\$1,137.329</b>	<b>\$1,118.215</b>	<b>\$1,179.896</b>	<b>\$1,196.392</b>
Other Expenditure Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$4,965.392</b>	<b>\$5,287.664</b>	<b>\$5,522.981</b>	<b>\$5,756.705</b>	<b>\$5,899.936</b>
<b>Baseline Net Cash Deficit</b>	<b>(\$1,238.283)</b>	<b>(\$1,602.152)</b>	<b>(\$1,791.578)</b>	<b>(\$1,970.285)</b>	<b>(\$2,078.509)</b>
2006 Program to Eliminate the Gap	0.000	0.000	125.853	128.602	125.636
Unspecified PEGs	0.000	0.000	5.182	0.000	0.000
<b>Net Cash Deficit</b>	<b>(\$1,238.283)</b>	<b>(\$1,602.152)</b>	<b>(\$1,660.543)</b>	<b>(\$1,841.683)</b>	<b>(\$1,952.873)</b>

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Receipts</u></b>					
Farebox Revenue	(\$2.400)	\$8.700	\$9.000	\$21.300	\$9.700
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue:					
Fare Reimbursement	0.000	0.000	0.000	0.000	0.000
Paratransit Reimbursement	(0.476)	(0.076)	(0.161)	(0.031)	0.075
Other	125.454	0.000	0.000	0.000	0.000
<b>Total Other Operating Revenue</b>	<b>\$124.978</b>	<b>(\$0.076)</b>	<b>(\$0.161)</b>	<b>(\$0.031)</b>	<b>\$0.075</b>
Capital and Other Reimbursements	7.019	4.990	(3.062)	(6.311)	(7.597)
<b>Total Receipt Adjustments</b>	<b>\$129.597</b>	<b>\$13.614</b>	<b>\$5.777</b>	<b>\$14.958</b>	<b>\$2.178</b>
<b><u>Expenditures</u></b>					
Labor:					
Payroll	16.631	(0.054)	8.912	9.223	8.531
Overtime	1.387	(0.004)	0.698	0.714	0.662
Total Salaries & Wages	18.018	(0.058)	9.610	9.937	9.193
Health and Welfare	7.847	0.000	0.000	0.000	0.000
Pensions	96.134	134.040	39.038	7.628	1.388
Other Fringe Benefits	1.478	5.395	6.921	6.545	6.490
Total Fringe Benefits	105.459	139.435	45.959	14.173	7.878
Reimbursable Overhead					
<b>Total Labor Expenditures</b>	<b>\$123.477</b>	<b>\$139.377</b>	<b>\$55.569</b>	<b>\$24.110</b>	<b>\$17.071</b>
Non-Labor:					
Traction and Propulsion Power	0.000	0.000	0.000	0.000	0.000
Fuel for Buses and Trains	2.120	0.000	0.000	0.000	0.000
Insurance	(16.606)	(3.246)	(0.018)	(0.963)	(4.842)
Claims	15.257	11.830	12.299	12.780	13.273
Paratransit Service Contracts	3.119	3.200	4.200	0.000	0.000
Mtce. and Other Operating Contracts	(3.200)	0.000	0.000	0.000	0.000
Professional Service Contracts	5.705	4.496	4.200	4.200	4.200
Materials & Supplies	11.000	5.572	3.500	3.500	3.500
Other Business Expenditures	0.000	0.001	0.000	0.001	0.000
<b>Total Non-Labor Expenditures</b>	<b>\$17.395</b>	<b>\$21.853</b>	<b>\$24.181</b>	<b>\$19.518</b>	<b>\$16.131</b>
Other Expenditure Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>\$270.469</b>	<b>\$174.844</b>	<b>\$85.527</b>	<b>\$58.586</b>	<b>\$35.380</b>
Depreciation Adjustment	891.000	981.600	1,086.500	1,191.300	1,292.500
<b>Baseline Total Cash Conversion Adj.</b>	<b>\$1,161.469</b>	<b>\$1,156.444</b>	<b>\$1,172.027</b>	<b>\$1,249.886</b>	<b>\$1,327.880</b>
2006 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Unspecified PEGs	0.000	0.000	0.000	0.000	0.000
<b>Total Cash Conversion Adjustments</b>	<b>\$1,161.469</b>	<b>\$1,156.444</b>	<b>\$1,172.027</b>	<b>\$1,249.886</b>	<b>\$1,327.880</b>

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Full-Time Positions and Full Time Equivalents by Function and Department**  
**Non-Reimbursable - Reimbursable Positions at End-of-Year**

Function/Departments	2004 Final Estimate	2005 Adopted Budget	2006	2007	2008
<b>Administration</b>					
Office of the EVP	19	18	18	18	18
Human Resources	456	459	453	453	453
Office of Management and Budget	35	35	35	35	35
Technology & Information Services	560	512	510	509	509
Materiel	265	257	256	256	256
Controller	241	236	236	236	236
Office of the President	5	5	5	5	5
Law	307	304	304	304	304
Corporate Communications	298	294	294	294	294
Non-Departmental	0	(9)	26	11	11
Labor Relations	107	103	102	102	102
<i>Administration Sub-total</i>	2,293	2,214	2,239	2,223	2,223
<b>Operations</b>					
Subways Service Delivery	11,528	11,259	11,151	11,166	11,165
Buses	10,450	10,292	10,050	10,050	10,086
Paratransit	158	109	109	109	109
Operations Planning	387	379	371	371	371
Revenue Control	268	283	283	283	283
<i>Operations Sub-total</i>	22,791	22,322	21,964	21,979	22,014
<b>Maintenance</b>					
Subways Service Delivery	2,793	2,817	2,822	2,834	2,846
Maintenance of Way & Rolling Stock	12,953	12,734	12,669	12,626	12,641
Buses	3,806	3,647	3,747	4,011	3,734
Revenue Control	323	318	318	318	318
Supply Logistics	571	550	550	550	550
System Safety	93	90	90	90	90
<i>Maintenance Sub-total</i>	20,539	20,156	20,196	20,429	20,179
<b>Engineering/Capital</b>					
Capital Program Management	1,566	1,566	1,566	1,566	1,566
<b>Public Safety</b>					
Subways Senior VP	577	579	579	543	542
<b>Baseline Total Positions</b>	<b>47,766</b>	<b>46,837</b>	<b>46,544</b>	<b>46,740</b>	<b>46,524</b>
<i>Non-Reimbursable</i>	42,032	41,582	41,379	41,614	41,408
<i>Reimbursable</i>	5,734	5,255	5,165	5,126	5,116
<i>Total Full-Time</i>	47,518	46,662	46,376	46,572	46,356
<i>Total Full-Time-Equivalents</i>	248	175	168	168	168
Impact of:					
2006 Program to Eliminate the Gap	0	0	(1,885)	(1,908)	(1,885)
<b>Total Positions</b>	<b>47,766</b>	<b>46,837</b>	<b>44,659</b>	<b>44,832</b>	<b>44,639</b>
<i>Non-Reimbursable</i>	42,032	41,582	39,494	39,706	39,523
<i>Reimbursable</i>	5,734	5,255	5,165	5,126	5,116
<i>Total Full-Time</i>	47,518	46,662	44,491	44,664	44,471
<i>Total Full-Time-Equivalents</i>	248	175	168	168	168

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Ridership/Traffic Volume (Utilization)**  
(in millions)

	<b>2004</b>	<b>2005</b>			
	<b>Final Estimate</b>	<b>Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Subway	1,428.003	1,446.133	1,462.755	1,480.319	1,493.006
Bus	748.045	746.650	751.899	755.027	761.191
Paratransit*	4.064	4.664	5.270	5.955	6.730
<b>Baseline Total Ridership</b>	<b>2,180.112</b>	<b>2,197.447</b>	<b>2,219.924</b>	<b>2,241.301</b>	<b>2,260.927</b>
Impact of:					
2006 Program to Eliminate the Gap	0.000	0.000	(38.030)	(38.030)	(38.030)
Unspecified PEGs	0.000	0.000	0.000	0.000	0.000
<b>Total Ridership</b>	<b>2,180.112</b>	<b>2,197.447</b>	<b>2,181.894</b>	<b>2,203.271</b>	<b>2,222.897</b>

\* Paratransit ridership includes guests and personal care attendants.

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Summary of the 2005 Programs to Eliminate the Gap**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2004		2005		2006		2007		2008	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of PROGRAMS</b>										
<u>Administration:</u>										
Apprenticeship Program	45	\$ .975	60	\$2.437	74	\$2.862	74	\$3.076	74	\$3.076
Reduce Office of the Executive Vice President (EVP) Staff	1	\$ .071	2	\$ .390	2	\$ .390	2	\$ .390	2	\$ .390
Eliminate Apprenticeship Program	6	\$ .259	7	\$ .616	8	\$ .711	8	\$ .759	8	\$ .759
Token Scrap Revenue	-	\$ .500	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
Reduce Office of Management & Budget (OMB) Staff	1	\$ .213	1	\$ .123	1	\$ .123	1	\$ .123	1	\$ .123
Reduce Technology & Information Systems (TIS) Staffing	-	\$ .262	23	\$2.509	23	\$2.509	23	\$2.509	23	\$2.509
Technology & Information Systems Efficiency/Productivity Savings	-	\$ .262	(1)	\$ .680	(1)	\$ .680	(1)	\$ .680	(1)	\$ .680
Fringe Benefit Reforecast - Health & Welfare Management Action	-	\$11.800	-	\$11.800	-	\$11.800	-	\$11.800	-	\$11.800
Warehouse Inventory Cycle Count Savings	-	\$ .100	-	\$ .150	-	\$ .150	-	\$ .150	-	\$ .150
Reduce Materiel Positions & Other Than Personal Services (OTPS)	1	\$ .248	11	\$1.132	11	\$1.132	11	\$1.132	11	\$1.132
Subways Senior Vice President (SVP) Administrative Reductions	-	\$ .000	2	\$ .165	2	\$ .165	2	\$ .165	2	\$ .165
Perform Fewer Track Gap Measurements	-	\$ .000	-	\$ .162	-	\$ .162	-	\$ .162	-	\$ .162
Maintenance of Way (MOW) Administrative Reductions	-	\$ .000	16	\$1.365	16	\$1.365	16	\$1.365	16	\$1.365
Car Equipment Operations Support Reduction	-	\$ .000	14	\$1.008	14	\$1.008	14	\$1.008	14	\$1.008
Elevator & Escalator Personnel Reduction	-	\$ .000	6	\$ .433	6	\$ .433	6	\$ .433	6	\$ .433
Electro-Mechanical Personnel Reduction	-	\$ .000	3	\$ .151	3	\$ .151	3	\$ .151	3	\$ .151
Infrastructure Capital Construction Reduction	-	\$ .000	1	\$ .114	1	\$ .114	1	\$ .114	1	\$ .114
Infrastructure Replace Hourlies with Clericals	-	\$ .000	-	\$ .068	-	\$ .068	-	\$ .068	-	\$ .068
Signals 2 Position Reduction	-	\$ .000	2	\$ .228	2	\$ .228	2	\$ .228	2	\$ .228
Buses Administrative Support Reductions	-	\$ .000	21	\$1.900	21	\$1.900	21	\$1.900	21	\$1.900
Buses Depot Superintendent Reductions	-	\$ .000	4	\$ .426	4	\$ .464	4	\$ .464	4	\$ .464
Reduce Outside Counsel Fees	-	\$ .000	(4)	\$ .891	(4)	\$ .891	(4)	\$ .891	(4)	\$ .891
Reduce Law Staff	-	\$ .000	4	\$ .456	4	\$ .452	4	\$ .452	4	\$ .452
Reduce Law Other Than Personal Services (OTPS) & Other Expenses	-	\$ .000	-	\$1.535	-	\$1.485	-	\$1.485	-	\$1.485
Phase out Tuition Reimbursement Program	-	\$ .000	1	\$ .363	1	\$ .666	1	\$ .666	1	\$ .666
Reduce Human Resources Positions & Other Than Personal Services (OTPS)	-	\$ .000	7	\$ .581	8	\$ .694	8	\$ .694	8	\$ .694
Marketing, Administration and Other Savings	-	\$ .000	4	\$1.979	4	\$1.979	4	\$1.979	4	\$1.979
Electronics Maintenance Division Span of Control Savings	-	\$ .000	28	\$2.630	28	\$2.630	28	\$2.630	28	\$2.630
Reduce Automated Fare Control (AFC) Back-Office Staff	-	\$ .000	3	\$ .257	3	\$ .257	3	\$ .257	3	\$ .257
Reduce Normal Replacement Costs of Data Processing Equipment	-	\$ .000	-	\$3.518	-	\$ .000	-	\$ .000	-	\$ .000
Reduce Employee Recognition Program Positions	-	\$ .000	5	\$ .447	5	\$ .447	5	\$ .447	5	\$ .447
Reduce Controller's Staff & Overtime	-	\$ .000	5	\$ .502	5	\$ .502	5	\$ .502	5	\$ .502
Reduce Paratransit Administration Staff	-	\$ .000	8	\$ .653	8	\$ .653	8	\$ .653	8	\$ .653
Sub-Total Administration	54	\$14.690	233	\$39.669	249	\$37.071	249	\$37.333	249	\$37.333
<u>Customer Convenience &amp; Amenities:</u>										
Work Experience Program (WEP) Program Reduction	-	\$ .000	9	\$1.253	9	\$1.253	9	\$1.253	9	\$1.253
Eliminate Cleaner Vacancies	-	\$ .000	-	\$1.247	-	\$1.247	-	\$1.151	-	\$1.151
Reduce Station Operations Support Unit	-	\$ .000	2	\$ .155	2	\$ .155	2	\$ .155	2	\$ .155
Station Automation Plan	-	(\$4.000)	-	-	-	-	-	-	-	-
Depot Cleaner Reductions	-	\$ .000	20	\$1.134	20	\$1.134	20	\$1.134	20	\$1.134
Encode Time and Value on MetroCards	-	\$ .000	1	\$ .376	1	\$ .706	1	\$ .706	1	\$ .706
Sub-Total Customer Convenience & Amenities	-	(\$4.000)	32	\$4.165	32	\$4.495	32	\$4.399	32	\$4.399
<u>Service Direct:</u>										
Bus Service Plan - Guideline Based Adjustments	-	\$ .000	23	\$2.273	23	\$2.481	23	\$2.481	23	\$2.481
Bus Service Plan - Off Peak Guidelines @ 100% Seated Load (this PEG will be adjusted so that there is no more than an additional 5-minute wait)	-	\$ .000	143	\$2.502	473	\$26.639	473	\$31.674	473	\$31.674
Bus Service Plan - Average Rate and Availability Offset	-	\$ .000	(10)	(\$5.052)	(86)	(\$26.895)	(86)	(\$26.402)	(86)	(\$26.403)
Sub-Total Service Direct	-	\$ .000	156	(\$.277)	410	\$2.225	410	\$7.753	410	\$7.752

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Summary of the 2005 Programs to Eliminate the Gap**  
**(\$ in millions)**

	Favorable/(Unfavorable)									
	2004		2005		2006		2007		2008	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<u>Service Spinoff (the Service Spinoff PEGs are to be adjusted):</u>										
Rapid Transit Operations Training Float Reduction	-	\$ .000	27	\$5.031	2	\$1.841	2	\$ .122	2	\$ .122
Bus Training Program Reductions	-	\$ .000	69	\$2.301	71	\$6.168	70	\$5.268	34	\$2.658
Sub-Total Service Spinoff	-	\$ .000	96	\$7.332	73	\$8.009	72	\$5.390	36	\$2.780
<u>Service Support:</u>										
One Person Train Operation (OPTO) - G Line	(7)	(\$ .078)	36	\$ .253	36	\$2.171	36	\$2.171	36	\$2.171
One Person Train Operation (OPTO) - L Line	(14)	(\$ .151)	71	\$2.906	71	\$4.158	71	\$4.158	71	\$4.158
Traffic Checker Productivity Savings	-	\$ .198	5	\$1.923	5	\$2.153	5	\$2.153	5	\$2.153
Rapid Transit Operations (RTO) Support Reductions	-	\$ .000	89	\$5.950	98	\$6.492	98	\$6.729	98	\$6.729
Eliminate Revenue Collections Booth Truck Crew	-	\$ .000	5	\$ .297	5	\$ .297	5	\$ .297	5	\$ .297
Joint Coin/Bill Processing	-	\$ .000	6	\$ .275	6	\$ .275	6	\$ .275	6	\$ .275
Sub-Total Service Support	(21)	(\$ .031)	212	\$11.604	221	\$15.546	221	\$15.783	221	\$15.783
<u>Maintenance:</u>										
Increase Bus Shop Maintenance to a 4 Year Cycle	-	\$5.094	49	\$3.642	54	(\$ .265)	(132)	(\$27.970)	117	\$22.802
Worktrain Train Operator Savings	-	\$ .000	9	\$ .991	9	\$ .991	9	\$ .991	9	\$ .991
Car Equipment Overtime & Night Differential Reductions	-	\$ .000	-	\$ .442	-	\$ .442	-	\$ .442	-	\$ .442
Reschedule Car Equipment Facility Roof Repairs	-	\$ .000	-	\$1.000	-	\$ .000	-	\$ .000	-	\$ .000
Concrete Work Support Reduction	-	\$ .000	3	\$ .209	3	\$ .209	3	\$ .209	3	\$ .209
Booth Heating Ventilation & Air Conditioning (HVAC) Maintenance Reduction	-	\$ .000	27	\$1.917	27	\$1.917	27	\$1.917	27	\$1.917
Close Work Train Operations at 207th St. Yard	-	\$ .000	15	\$1.008	15	\$1.008	15	\$1.008	15	\$1.008
Eliminate Emergency Generator Maintenance Investment	-	\$ .000	2	\$ .138	2	\$ .138	2	\$ .138	2	\$ .138
Reduce Production Equipment Maintenance	-	\$ .000	11	\$ .806	11	\$ .806	11	\$ .806	11	\$ .806
Track Geometry Car Thermal Imaging Readings Reduction	-	\$ .000	1	\$ .070	1	\$ .070	1	\$ .070	1	\$ .070
Track Surfacing Support Reduction	-	\$ .000	4	\$ .259	4	\$ .259	4	\$ .259	4	\$ .259
Emergency Alarm Maintenance Cycle Extension	-	\$ .000	7	\$ .439	7	\$ .439	7	\$ .439	7	\$ .439
Reduce Amsterdam Annex Quota	-	\$ .000	25	\$1.693	25	\$1.693	25	\$1.693	25	\$1.693
Central Maintenance Facility Management/Supervisory Reductions	-	\$ .000	11	\$ .967	11	\$ .967	11	\$ .967	11	\$ .967
Electronics Mtce Division Other Than Personal Services (OTPS) Reductions	-	\$ .000	-	\$1.050	-	\$1.050	-	\$1.050	-	\$1.050
Reduce Warehousing Costs	-	\$ .000	14	\$1.952	14	\$1.952	14	\$1.952	14	\$1.952
Sub-Total Maintenance	-	\$5.094	178	\$16.583	183	\$11.676	(3)	(\$16.029)	246	\$34.743
<u>Other:</u>										
Office of System Safety Savings Plan	-	\$ .000	5	\$ .412	5	\$ .412	5	\$ .412	5	\$ .412
Reduce Contracted Security Services at New Revenue Facility	-	\$ .000	-	\$ .317	-	\$ .317	-	\$ .317	-	\$ .317
Sub-Total Other	-	\$ .000	5	\$ .729	5	\$ .729	5	\$ .729	5	\$ .729
<u>Attrition and Other Adjustments:</u>										
Change in Program Element Inflation	-	.000	-	(.041)	-	(1.386)	-	(1.453)	-	(2.542)
2005 PEG Program - attrition for agreement employees	-	\$ .000	-	(\$18.704)	-	\$ .000	-	\$ .000	-	\$ .000
Subtotal Attrition and Other Adjustments	-	-	-	(18.745)	-	(1.386)	-	(1.453)	-	(2.542)
<b>TOTAL 2005 PEGS</b>	<b>33</b>	<b>15.753</b>	<b>912</b>	<b>61.060</b>	<b>1,173</b>	<b>78.365</b>	<b>986</b>	<b>53.905</b>	<b>1,199</b>	<b>100.977</b>

<sup>1</sup> Reflects the impact of amendments on year-end positions. Positions exclude Full-Time Equivalents (FTE's) relating to part-time positions.

**MTA New York City Transit**  
**February Financial Plan 2005 - 2008**  
**Summary of the 2006 Programs to Eliminate the Gap**  
**(\$ in millions)**

		Favorable/(Unfavorable)									
		2004		2005		2006		2007		2008	
		Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of PROGRAMS</b>											
Sub-Total Administration		-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
Sub-Total Customer Convenience & Amenities		-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
<u>Service Direct:</u>											
Subway Service Plan - Policy Headways Evenings and Weekends		-	\$ .000	-	\$ .000	72	\$ 6.092	72	\$ 6.092	72	\$ 6.092
Subway Service Plan - 30 Minute Overnight Headways		-	\$ .000	-	\$ (0.00)	24	\$ 2.524	24	\$ 2.524	24	\$ 2.524
Subway Service Plan - 10% Service Cut		-	\$ .000	-	\$ (0.00)	375	\$ 19.506	375	\$ 19.506	375	\$ 19.506
Bus Service Plan - Off Peak Guidelines @ 125% Seated Load		-	\$ .000	-	\$ .000	483	\$ 32.129	483	\$ 32.129	483	\$ 32.129
Bus Service Plan - Discontinue Local Routes with Low Cost-Recovery		-	\$ .000	-	\$ .000	690	\$ 47.490	690	\$ 47.490	690	\$ 47.490
Bus Service Plan - Discontinue Remaining Late Night Service		-	\$ .000	-	\$ .000	145	\$ 8.743	145	\$ 8.743	145	\$ 8.743
Sub-Total Service Direct		-	\$ .000	-	\$ (0.00)	1,789	\$ 116.484	1,789	\$ 116.484	1,789	\$ 116.484
<u>Service Spinoff:</u>											
Bus Maintenance Support Reductions		-	\$ .000	-	\$ .000	2	\$ .233	2	\$ .233	2	\$ .233
Bus Line Supervisor Reductions		-	\$ .000	-	\$ .000	18	\$ 1.571	18	\$ 1.571	18	\$ 1.571
Additional Bus Administrative Support Reductions		-	\$ .000	-	\$ .000	2	\$ .195	2	\$ .195	2	\$ .195
Additional Bus Assistant General Superintendent Reductions		-	\$ .000	-	\$ .000	7	\$ .812	7	\$ .812	7	\$ .812
Additional Bus Dispatcher Reductions		-	\$ .000	-	\$ .000	47	\$ 4.020	47	\$ 4.020	47	\$ 4.020
Additional Bus Shop Maintenance Reductions - 2006 Service Plan		-	\$ .000	-	\$ .000	7	\$ 1.417	30	\$ 4.166	7	\$ 1.200
Bus Shop Management/Supervisory Reductions		-	\$ .000	-	\$ .000	4	\$ .368	4	\$ .368	4	\$ .368
Bus Transportation Command Center		-	\$ .000	-	\$ .000	3	\$ .277	3	\$ .277	3	\$ .277
Eliminate Training and Employment Center Positions		-	\$ .000	-	\$ .000	3	\$ .259	3	\$ .259	3	\$ .259
Reduce Labor Relations Field Operations Positions		-	\$ .000	-	\$ .000	3	\$ .217	3	\$ .217	3	\$ .217
Sub-Total Service Spinoff		-	\$ .000	-	\$ .000	96	\$ 9.369	119	\$ 12.118	96	\$ 9.152
Sub-Total Service Support		-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
Sub-Total Maintenance		-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
Sub-Total Other		-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000	-	\$ .000
Unspecified PEGs		-	\$ .000	-	\$ .000	-	\$ 5.182	-	\$ .000	-	\$ .000
<b>TOTAL 2006 PEGs</b>		-	-	-	<b>(0.000)</b>	<b>1,885</b>	<b>131.035</b>	<b>1,908</b>	<b>128.602</b>	<b>1,885</b>	<b>125.636</b>
<b>GRAND TOTAL 2005 -2006 PEGs</b>		<b>33</b>	<b>\$ 15.753</b>	<b>912</b>	<b>\$ 61.060</b>	<b>3,058</b>	<b>\$ 209.400</b>	<b>2,894</b>	<b>\$ 182.507</b>	<b>3,084</b>	<b>\$ 226.613</b>

<sup>1</sup> Reflects the impact of amendments on year-end positions. Positions exclude Full-Time Equivalents (FTE's) relating to part-time positions.

**MTA NEW YORK CITY TRANSIT**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**ACCRUAL STATEMENT OF OPERATIONS by CATEGORY ALLOCATION**  
(\$ in millions)

**NON-REIMBURSABLE**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>Operating Revenue</u></b>													
Farebox Revenue:													
Subway	\$143.978	\$138.730	\$166.051	\$159.750	\$160.984	\$163.394	\$157.695	\$163.389	\$162.561	\$165.781	\$159.784	\$161.492	\$1,903.589
Bus	58.415	57.602	69.024	66.383	67.252	67.208	66.749	68.105	67.703	68.080	64.501	63.140	784.162
Paratransit	0.510	0.521	0.608	0.590	0.597	0.605	0.575	0.613	0.597	0.614	0.612	0.595	7.037
Fare Media Liability	0.000	0.000	3.275	0.000	0.000	3.275	0.000	0.000	3.275	0.000	0.000	3.275	13.100
<b>Farebox Revenue</b>	<b>\$202.903</b>	<b>\$196.853</b>	<b>\$238.958</b>	<b>\$226.723</b>	<b>\$228.833</b>	<b>\$234.482</b>	<b>\$225.019</b>	<b>\$232.107</b>	<b>\$234.136</b>	<b>\$234.475</b>	<b>\$224.897</b>	<b>\$228.502</b>	<b>\$2,707.888</b>
Vehicle Toll 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:													
Fare Reimbursement	9.467	8.623	12.094	9.320	11.281	8.091	3.290	2.306	9.012	9.867	11.032	9.383	103.766
Paratransit Reimbursement	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.631	45.156
Other	7.188	7.188	7.288	7.388	7.413	7.313	7.313	7.213	7.263	7.263	7.163	7.148	87.141
<b>Other Operating Revenue</b>	<b>\$20.430</b>	<b>\$19.586</b>	<b>\$23.157</b>	<b>\$20.483</b>	<b>\$22.469</b>	<b>\$19.179</b>	<b>\$14.378</b>	<b>\$13.294</b>	<b>\$20.050</b>	<b>\$20.905</b>	<b>\$21.970</b>	<b>\$20.162</b>	<b>\$236.063</b>
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Revenue</b>	<b>\$223.333</b>	<b>\$216.439</b>	<b>\$262.115</b>	<b>\$247.206</b>	<b>\$251.302</b>	<b>\$253.661</b>	<b>\$239.397</b>	<b>\$245.401</b>	<b>\$254.186</b>	<b>\$255.380</b>	<b>\$246.867</b>	<b>\$248.664</b>	<b>\$2,943.951</b>
<b><u>Operating Expenses</u></b>													
Labor:													
Payroll	199.805	187.741	199.555	192.442	202.277	194.643	201.211	201.910	196.105	195.474	202.457	207.205	2,380.825
Overtime	16.656	15.494	17.033	16.173	16.598	16.629	16.170	16.638	15.534	15.247	15.422	15.667	193.261
Total Salaries & Wages	216.461	203.235	216.588	208.615	218.875	211.272	217.381	218.548	211.639	210.721	217.879	222.872	2,574.086
Health and Welfare	48.114	47.441	47.443	47.423	47.502	47.737	50.499	50.776	50.394	50.200	50.187	49.734	587.450
Pensions	12.325	12.325	12.325	12.325	12.325	15.846	307.521	12.325	12.325	12.325	12.325	12.325	446.617
Other Fringe Benefits	15.984	15.323	15.624	15.588	16.180	15.634	16.900	16.246	15.779	15.672	16.558	16.939	192.427
Total Fringe Benefits	76.423	75.089	75.392	75.336	76.007	79.217	374.920	79.347	78.498	78.197	79.070	78.998	1,226.494
Reimbursable Overhead	(11.816)	(10.710)	(12.480)	(11.375)	(11.579)	(11.499)	(11.307)	(11.908)	(11.780)	(11.910)	(11.275)	(11.026)	(138.665)
<b>Total Labor Expenses</b>	<b>\$281.068</b>	<b>\$267.614</b>	<b>\$279.500</b>	<b>\$272.576</b>	<b>\$283.303</b>	<b>\$278.990</b>	<b>\$580.994</b>	<b>\$285.987</b>	<b>\$278.357</b>	<b>\$277.008</b>	<b>\$285.674</b>	<b>\$290.844</b>	<b>\$3,661.915</b>
Non-Labor:													
Traction and Propulsion Power	11.000	12.691	12.502	12.098	11.458	11.482	12.761	13.317	12.800	12.983	11.617	10.992	145.701
Fuel for Buses and Trains	6.406	5.771	6.487	6.216	6.427	6.251	6.209	6.368	5.739	6.174	5.901	5.923	73.872
Insurance	2.550	2.550	2.855	2.855	2.855	2.855	2.855	2.855	2.855	2.855	2.855	2.869	33.664
Claims	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.911	70.657
Paratransit Service Contracts	12.388	12.238	14.215	14.090	13.974	14.184	13.783	14.267	13.972	14.675	14.295	14.141	166.222
Mtce. and Other Operating Contracts	14.336	14.970	20.246	15.247	14.418	15.296	16.560	16.792	17.386	17.449	17.672	21.251	201.623
Professional Service Contracts	(1.785)	3.242	15.354	7.516	7.790	7.220	7.278	7.285	7.291	8.227	7.975	12.619	90.012
Materials & Supplies	15.208	17.313	25.373	19.583	19.666	19.725	20.479	19.727	19.853	21.946	22.143	25.393	246.409
Other Business Expenses	2.387	2.439	2.694	2.576	2.636	2.608	2.518	2.582	2.583	2.706	2.611	2.532	30.872
<b>Total Non-Labor Expenses</b>	<b>\$68.376</b>	<b>\$77.100</b>	<b>\$105.612</b>	<b>\$86.067</b>	<b>\$85.110</b>	<b>\$85.507</b>	<b>\$88.329</b>	<b>\$89.079</b>	<b>\$88.365</b>	<b>\$92.901</b>	<b>\$90.955</b>	<b>\$101.631</b>	<b>\$1,059.032</b>
Other Expense 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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$349.444</b>	<b>\$344.714</b>	<b>\$385.112</b>	<b>\$358.643</b>	<b>\$368.413</b>	<b>\$364.497</b>	<b>\$669.323</b>	<b>\$375.066</b>	<b>\$366.722</b>	<b>\$369.909</b>	<b>\$376.629</b>	<b>\$392.475</b>	<b>\$4,720.947</b>
Depreciation	77.675	78.425	79.175	79.925	80.675	81.425	82.175	82.925	83.675	84.425	85.175	85.925	981.600
<b>Total Expenses</b>	<b>\$427.119</b>	<b>\$423.139</b>	<b>\$464.287</b>	<b>\$438.568</b>	<b>\$449.088</b>	<b>\$445.922</b>	<b>\$751.498</b>	<b>\$457.991</b>	<b>\$450.397</b>	<b>\$454.334</b>	<b>\$461.804</b>	<b>\$478.400</b>	<b>\$5,702.547</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$203.786)</b>	<b>(\$206.700)</b>	<b>(\$202.172)</b>	<b>(\$191.362)</b>	<b>(\$197.786)</b>	<b>(\$192.261)</b>	<b>(\$512.101)</b>	<b>(\$212.590)</b>	<b>(\$196.211)</b>	<b>(\$198.954)</b>	<b>(\$214.937)</b>	<b>(\$229.736)</b>	<b>(\$2,758.596)</b>



## REIMBURSABLE

[illegible]

**MTA NEW YORK CITY TRANSIT**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**ACCRAUAL STATEMENT OF OPERATIONS by CATEGORY ALLOCATION**  
(\$ in millions)

**NON-REIMBURSABLE &  
REIMBURSABLE**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue:													
Subway	\$143.978	\$138.730	\$166.051	\$159.750	\$160.984	\$163.394	\$157.695	\$163.389	\$162.561	\$165.781	\$159.784	\$161.492	\$1,903.589
Bus	58.415	57.602	69.024	66.383	67.252	67.208	66.749	68.105	67.703	68.080	64.501	63.140	784.162
Paratransit	0.510	0.521	0.608	0.590	0.597	0.605	0.575	0.613	0.597	0.614	0.612	0.595	7.037
Fare Media Liability	0.000	0.000	3.275	0.000	0.000	3.275	0.000	0.000	3.275	0.000	0.000	3.275	13.100
<b>Farebox Revenue</b>	<b>\$202.903</b>	<b>\$196.853</b>	<b>\$238.958</b>	<b>\$226.723</b>	<b>\$228.833</b>	<b>\$234.482</b>	<b>\$225.019</b>	<b>\$232.107</b>	<b>\$234.136</b>	<b>\$234.475</b>	<b>\$224.897</b>	<b>\$228.502</b>	<b>\$2,707.888</b>
Vehicle Toll 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:													
Fare Reimbursement	9.467	8.623	12.094	9.320	11.281	8.091	3.290	2.306	9.012	9.867	11.032	9.383	103.766
Paratransit Reimbursement	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.775	3.631	45.156
Other	7.188	7.188	7.288	7.388	7.413	7.313	7.313	7.213	7.263	7.263	7.163	7.148	87.141
<b>Other Operating Revenue</b>	<b>\$20.430</b>	<b>\$19.586</b>	<b>\$23.157</b>	<b>\$20.483</b>	<b>\$22.469</b>	<b>\$19.179</b>	<b>\$14.378</b>	<b>\$13.294</b>	<b>\$20.050</b>	<b>\$20.905</b>	<b>\$21.970</b>	<b>\$20.162</b>	<b>\$236.063</b>
Capital and Other Reimbursements	59.807	55.722	64.180	60.364	59.985	61.549	69.967	60.294	59.404	60.454	57.128	59.093	727.947
<b>Total Revenue</b>	<b>\$283.140</b>	<b>\$272.161</b>	<b>\$326.295</b>	<b>\$307.570</b>	<b>\$311.287</b>	<b>\$315.210</b>	<b>\$309.364</b>	<b>\$305.695</b>	<b>\$313.590</b>	<b>\$315.834</b>	<b>\$303.995</b>	<b>\$307.757</b>	<b>\$3,671.898</b>
<b>Expenses</b>													
Labor:													
Payroll	227.760	213.400	229.407	220.036	230.180	222.243	227.848	229.631	223.275	223.470	228.510	233.859	2,709.619
Overtime	21.105	19.436	21.215	20.392	20.946	20.890	20.541	21.077	19.848	19.461	19.486	19.581	243.978
Total Salaries & Wages	248.865	232.836	250.622	240.428	251.126	243.133	248.389	250.708	243.123	242.931	247.996	253.440	2,953.597
Health and Welfare	49.671	48.945	48.947	48.927	49.032	49.267	52.077	52.354	51.972	51.641	51.628	51.257	605.718
Pensions	12.364	12.364	12.364	12.364	12.364	15.885	319.080	12.364	12.364	12.364	12.364	12.368	458.609
Other Fringe Benefits	22.745	21.538	22.902	22.271	22.907	22.327	23.227	22.903	22.327	22.480	22.849	23.312	271.788
Total Fringe Benefits	84.780	82.847	84.213	83.562	84.303	87.479	394.384	87.621	86.663	86.485	86.841	86.937	1,336.115
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$333.645</b>	<b>\$315.683</b>	<b>\$334.835</b>	<b>\$323.990</b>	<b>\$335.429</b>	<b>\$330.612</b>	<b>\$642.773</b>	<b>\$338.329</b>	<b>\$329.786</b>	<b>\$329.416</b>	<b>\$334.837</b>	<b>\$340.377</b>	<b>\$4,289.712</b>
Non-Labor:													
Traction and Propulsion Power	11.000	12.691	12.502	12.098	11.458	11.482	12.761	13.317	12.800	12.983	11.617	10.992	145.701
Fuel for Buses and Trains	6.406	5.771	6.487	6.216	6.427	6.251	6.209	6.368	5.739	6.174	5.901	5.923	73.872
Insurance	2.550	2.550	2.855	2.855	2.855	2.855	2.855	2.855	2.855	2.855	2.855	2.869	33.664
Claims	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.886	5.911	70.657
Paratransit Service Contracts	12.388	12.238	14.215	14.090	13.974	14.184	13.783	14.267	13.972	14.675	14.295	14.141	166.222
Mtce. and Other Operating Contracts	16.612	17.246	22.672	17.545	16.716	17.723	18.858	19.110	19.857	19.694	19.904	23.617	229.554
Professional Service Contracts	(0.605)	4.481	16.670	9.260	9.103	8.598	8.591	8.598	8.669	9.345	9.093	14.557	106.360
Materials & Supplies	18.759	21.224	30.252	24.268	23.687	25.622	24.833	23.821	23.755	26.406	26.531	30.422	299.580
Other Business Expenses	2.610	2.666	2.918	2.799	2.863	2.833	2.741	2.809	2.807	2.929	2.838	2.759	33.572
<b>Total Non-Labor Expenses</b>	<b>\$75.606</b>	<b>\$84.753</b>	<b>\$114.457</b>	<b>\$95.017</b>	<b>\$92.969</b>	<b>\$95.434</b>	<b>\$96.517</b>	<b>\$97.031</b>	<b>\$96.340</b>	<b>\$100.947</b>	<b>\$98.920</b>	<b>\$111.191</b>	<b>\$1,159.182</b>
Other Expense 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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$409.251</b>	<b>\$400.436</b>	<b>\$449.292</b>	<b>\$419.007</b>	<b>\$428.398</b>	<b>\$426.046</b>	<b>\$739.290</b>	<b>\$435.360</b>	<b>\$426.126</b>	<b>\$430.363</b>	<b>\$433.757</b>	<b>\$451.568</b>	<b>\$5,448.894</b>
Depreciation	77.675	78.425	79.175	79.925	80.675	81.425	82.175	82.925	83.675	84.425	85.175	85.925	981.600
<b>Total Expenses</b>	<b>\$486.926</b>	<b>\$478.861</b>	<b>\$528.467</b>	<b>\$498.932</b>	<b>\$509.073</b>	<b>\$507.471</b>	<b>\$821.465</b>	<b>\$518.285</b>	<b>\$509.801</b>	<b>\$514.788</b>	<b>\$518.932</b>	<b>\$537.493</b>	<b>\$6,430.494</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$203.786)</b>	<b>(\$206.700)</b>	<b>(\$202.172)</b>	<b>(\$191.362)</b>	<b>(\$197.786)</b>	<b>(\$192.261)</b>	<b>(\$512.101)</b>	<b>(\$212.590)</b>	<b>(\$196.211)</b>	<b>(\$198.954)</b>	<b>(\$214.937)</b>	<b>(\$229.736)</b>	<b>(\$2,758.596)</b>

**MTA NEW YORK CITY TRANSIT**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**CASH RECEIPTS and EXPENDITURES ALLOCATION**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Opening Cash Balance</b>	<b>\$331.400</b>	<b>\$212.427</b>	<b>\$102.288</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$331.400</b>
<b><u>Receipts</u></b>													
Farebox Revenue	\$204.720	\$198.670	\$237.500	\$228.540	\$230.650	\$233.024	\$226.836	\$233.924	\$232.678	\$236.292	\$226.714	\$227.044	\$2,716.588
Vehicle Toll 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:													
Fare Reimbursement	0.000	0.000	0.000	0.000	0.000	88.766	0.000	0.000	0.000	0.000	0.000	15.000	103.766
Paratransit Reimbursement	1.285	13.885	1.285	1.285	14.285	1.285	1.285	5.335	1.285	1.285	1.285	1.295	45.080
Other	21.354	5.354	5.354	5.354	5.380	5.380	5.380	5.380	5.430	5.430	5.430	11.915	87.141
<b>Other Operating Revenue</b>	<b>\$22.639</b>	<b>\$19.239</b>	<b>\$6.639</b>	<b>\$6.639</b>	<b>\$19.665</b>	<b>\$95.431</b>	<b>\$6.665</b>	<b>\$10.715</b>	<b>\$6.715</b>	<b>\$6.715</b>	<b>\$6.715</b>	<b>\$28.210</b>	<b>\$235.987</b>
Capital and Other Reimbursements	60.223	56.138	64.596	60.780	60.401	61.965	70.383	60.710	59.820	60.870	57.544	59.509	732.937
<b>Total Receipts</b>	<b>\$287.582</b>	<b>\$274.047</b>	<b>\$308.735</b>	<b>\$295.959</b>	<b>\$310.716</b>	<b>\$390.420</b>	<b>\$303.884</b>	<b>\$305.349</b>	<b>\$299.213</b>	<b>\$303.877</b>	<b>\$290.973</b>	<b>\$314.763</b>	<b>\$3,685.512</b>
<b><u>Expenditures</u></b>													
Labor:													
Payroll	204.767	212.504	215.611	204.461	207.202	302.174	204.907	206.733	216.194	200.479	223.901	310.740	2,709.673
Overtime	19.188	19.362	20.037	19.083	19.061	27.719	18.697	19.190	19.287	17.668	19.135	25.555	243.982
Total Salaries & Wages	223.956	231.866	235.649	223.544	226.263	329.893	223.605	225.924	235.481	218.147	243.036	336.295	2,953.655
Health and Welfare	49.671	48.945	48.947	48.927	49.032	49.267	52.077	52.354	51.972	51.641	51.628	51.257	605.718
Pensions	39.189	0.189	0.189	0.189	0.189	91.727	38.402	0.189	0.189	0.189	0.189	153.739	324.569
Other Fringe Benefits	20.603	20.902	21.216	20.730	20.479	28.270	21.094	20.480	21.191	20.347	21.914	29.167	266.393
Total Fringe Benefits	109.463	70.036	70.352	69.846	69.700	169.264	111.573	73.023	73.352	72.177	73.731	234.163	1,196.680
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$333.418</b>	<b>\$301.902</b>	<b>\$306.001</b>	<b>\$293.389</b>	<b>\$295.963</b>	<b>\$499.157</b>	<b>\$335.178</b>	<b>\$298.947</b>	<b>\$308.833</b>	<b>\$290.324</b>	<b>\$316.767</b>	<b>\$570.458</b>	<b>\$4,150.335</b>
Non-Labor:													
Traction and Propulsion Power	11.000	12.691	12.502	12.098	11.458	11.482	12.761	13.317	12.800	12.983	11.617	10.992	145.701
Fuel for Buses and Trains	6.406	5.771	6.487	6.216	6.427	6.251	6.209	6.368	5.739	6.174	5.901	5.923	73.872
Insurance	(0.001)	(0.001)	(0.001)	3.230	(0.001)	(0.001)	3.655	(0.001)	(0.001)	3.655	2.524	23.853	36.910
Claims	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.925	58.827
Paratransit Service Contracts	12.121	11.971	13.948	13.823	13.707	13.917	13.516	14.000	13.705	14.408	14.028	13.874	163.022
Mtce. and Other Operating Contracts	16.612	17.246	22.672	17.545	16.716	17.723	18.858	19.110	19.857	19.694	19.904	23.617	229.554
Professional Service Contracts	(0.980)	4.106	16.295	8.885	8.728	8.223	8.216	8.223	8.294	8.970	8.718	14.182	101.864
Materials & Supplies	20.467	22.932	31.960	23.976	23.395	25.330	23.196	22.184	22.118	24.769	24.894	28.785	294.008
Other Business Expenditures	2.610	2.666	2.918	2.799	2.863	2.833	2.741	2.809	2.807	2.929	2.838	2.758	33.571
<b>Total Non-Labor Expenditures</b>	<b>\$73.136</b>	<b>\$82.283</b>	<b>\$111.682</b>	<b>\$93.473</b>	<b>\$88.194</b>	<b>\$90.659</b>	<b>\$94.053</b>	<b>\$90.911</b>	<b>\$90.220</b>	<b>\$98.483</b>	<b>\$95.325</b>	<b>\$128.910</b>	<b>\$1,137.329</b>
Other Expenditure Adjustments:													
Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$406.555</b>	<b>\$384.185</b>	<b>\$417.683</b>	<b>\$386.863</b>	<b>\$384.157</b>	<b>\$589.816</b>	<b>\$429.231</b>	<b>\$389.858</b>	<b>\$399.052</b>	<b>\$388.807</b>	<b>\$412.092</b>	<b>\$699.367</b>	<b>\$5,287.664</b>
<b>Net Cash Deficit</b> <b>(excludes Opening Cash Balance)</b>	<b>(\$118.973)</b>	<b>(\$110.139)</b>	<b>(\$108.948)</b>	<b>(\$90.904)</b>	<b>(\$73.441)</b>	<b>(\$199.397)</b>	<b>(\$125.347)</b>	<b>(\$84.509)</b>	<b>(\$99.840)</b>	<b>(\$84.930)</b>	<b>(\$121.119)</b>	<b>(\$384.605)</b>	<b>(\$1,602.152)</b>
<b>MTA Subsidies &amp; Loans</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$31.660</b>	<b>\$90.904</b>	<b>\$73.441</b>	<b>\$199.397</b>	<b>\$125.347</b>	<b>\$84.509</b>	<b>\$99.840</b>	<b>\$84.930</b>	<b>\$121.119</b>	<b>\$396.105</b>	<b>\$1,307.252</b>
<b>Closing Cash Balance</b>	<b>\$212.427</b>	<b>\$102.288</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$25.000</b>	<b>\$36.500</b>	<b>\$36.500</b>

**MTA NEW YORK CITY TRANSIT**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**CASH CONVERSION (CASH FLOW ADJUSTMENTS) ALLOCATION**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>Receipts</u></b>													
Farebox Revenue	\$1.817	\$1.817	(\$1.458)	\$1.817	\$1.817	(\$1.458)	\$1.817	\$1.817	(\$1.458)	\$1.817	\$1.817	(\$1.458)	\$8.700
Vehicle Toll 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:													
Fare Reimbursement	(9.467)	(8.623)	(12.094)	(9.320)	(11.281)	80.675	(3.290)	(2.306)	(9.012)	(9.867)	(11.032)	5.617	0.000
Paratransit Reimbursement	(2.490)	10.110	(2.490)	(2.490)	10.510	(2.490)	(2.490)	1.560	(2.490)	(2.490)	(2.490)	(2.336)	(0.076)
Other	14.166	(1.834)	(1.934)	(2.034)	(2.033)	(1.933)	(1.933)	(1.833)	(1.833)	(1.833)	(1.733)	4.767	(0.000)
<b>Other Operating Revenue</b>	<b>\$2.209</b>	<b>(\$0.347)</b>	<b>(\$16.518)</b>	<b>(\$13.844)</b>	<b>(\$2.804)</b>	<b>\$76.252</b>	<b>(\$7.713)</b>	<b>(\$2.579)</b>	<b>(\$13.335)</b>	<b>(\$14.190)</b>	<b>(\$15.255)</b>	<b>\$8.048</b>	<b>(\$0.076)</b>
Capital and Other Reimbursements	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	4.990
<b>Total Receipt Adjustments</b>	<b>\$4.442</b>	<b>\$1.886</b>	<b>(\$17.561)</b>	<b>(\$11.612)</b>	<b>(\$0.572)</b>	<b>\$75.210</b>	<b>(\$5.481)</b>	<b>(\$0.347)</b>	<b>(\$14.378)</b>	<b>(\$11.958)</b>	<b>(\$13.023)</b>	<b>\$7.005</b>	<b>\$13.614</b>
<b><u>Expenditures</u></b>													
Labor:													
Payroll	22.993	0.896	13.796	15.575	22.978	(79.931)	22.941	22.898	7.081	22.991	4.609	(76.881)	(0.054)
Overtime	1.917	0.074	1.178	1.309	1.885	(6.829)	1.844	1.887	0.561	1.793	0.351	(5.974)	(0.004)
Total Salaries & Wages	24.909	0.970	14.973	16.884	24.863	(86.760)	24.784	24.784	7.642	24.784	4.960	(82.855)	(0.058)
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
Pensions	(26.825)	12.175	12.175	12.175	12.175	(75.842)	280.678	12.175	12.175	12.175	12.175	(141.371)	134.040
Other Fringe Benefits	2.142	0.636	1.686	1.541	2.428	(5.943)	2.133	2.423	1.136	2.133	0.935	(5.855)	5.395
Total Fringe Benefits	(24.683)	12.811	13.861	13.716	14.603	(81.785)	282.811	14.598	13.311	14.308	13.110	(147.226)	139.435
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$0.227</b>	<b>\$13.781</b>	<b>\$28.834</b>	<b>\$30.601</b>	<b>\$39.466</b>	<b>(\$168.545)</b>	<b>\$307.595</b>	<b>\$39.382</b>	<b>\$20.953</b>	<b>\$39.092</b>	<b>\$18.070</b>	<b>(\$230.081)</b>	<b>\$139.377</b>
Non-Labor:													
Traction and Propulsion 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 for Buses and Trains	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	2.551	2.551	2.856	(0.375)	2.856	2.856	(0.800)	2.856	2.856	(0.800)	0.331	(20.984)	(3.246)
Claims	0.986	0.986	0.986	0.986	0.986	0.986	0.986	0.986	0.986	0.986	0.986	0.986	11.830
Paratransit Service Contracts	0.267	0.267	0.267	0.267	0.267	0.267	0.267	0.267	0.267	0.267	0.267	0.267	3.200
Mtce. 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 Service Contracts	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	0.375	4.496
Materials & Supplies	(1.708)	(1.708)	(1.708)	0.292	0.292	0.292	1.637	1.637	1.637	1.637	1.637	1.637	5.572
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	0.001
<b>Total Non-Labor Expenditures</b>	<b>\$2.470</b>	<b>\$2.470</b>	<b>\$2.775</b>	<b>\$1.544</b>	<b>\$4.775</b>	<b>\$4.775</b>	<b>\$2.464</b>	<b>\$6.120</b>	<b>\$6.120</b>	<b>\$2.464</b>	<b>\$3.595</b>	<b>(\$17.719)</b>	<b>\$21.853</b>
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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditure Adjustments</b>	<b>\$2.696</b>	<b>\$16.251</b>	<b>\$31.609</b>	<b>\$32.144</b>	<b>\$44.241</b>	<b>(\$163.770)</b>	<b>\$310.059</b>	<b>\$45.502</b>	<b>\$27.074</b>	<b>\$41.556</b>	<b>\$21.665</b>	<b>(\$247.799)</b>	<b>\$161.230</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>\$7.138</b>	<b>\$18.136</b>	<b>\$14.049</b>	<b>\$20.533</b>	<b>\$43.670</b>	<b>(\$88.561)</b>	<b>\$304.579</b>	<b>\$45.156</b>	<b>\$12.696</b>	<b>\$29.599</b>	<b>\$8.643</b>	<b>(\$240.794)</b>	<b>\$174.844</b>
<b>Depreciation Adjustment</b>	<b>77.675</b>	<b>78.425</b>	<b>79.175</b>	<b>79.925</b>	<b>80.675</b>	<b>81.425</b>	<b>82.175</b>	<b>82.925</b>	<b>83.675</b>	<b>84.425</b>	<b>85.175</b>	<b>85.925</b>	<b>981.600</b>
<b>Total Cash Conversion Adjustments</b>	<b>\$84.813</b>	<b>\$96.561</b>	<b>\$93.224</b>	<b>\$100.458</b>	<b>\$124.345</b>	<b>(\$7.136)</b>	<b>\$386.754</b>	<b>\$128.081</b>	<b>\$96.371</b>	<b>\$114.024</b>	<b>\$93.818</b>	<b>(\$154.869)</b>	<b>\$1,156.444</b>

**MTA NEW YORK CITY TRANSIT**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS by FUNCTION and DEPARTMENT**  
**NON-REIMBURSABLE and REIMBURSABLE POSITIONS**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Office of the EVP	18	18	18	18	18	18	18	18	18	18	18	18
Human Resources	459	459	459	459	459	459	459	459	459	459	459	459
Office of Management and Budget	35	35	35	35	35	35	35	35	35	35	35	35
Technology & Information Services	543	543	543	543	543	512	512	512	512	512	512	512
Materiel	257	257	257	257	257	257	257	257	257	257	257	257
Controller	236	236	236	236	236	236	236	236	236	236	236	236
Office of the President	5	5	5	5	5	5	5	5	5	5	5	5
System Safety	1	1	1	1	1	-	-	-	-	-	-	-
Law	305	305	305	305	305	305	304	304	304	304	304	304
Corporate Communications	294	294	294	294	294	294	294	294	294	294	294	294
Non-Departmental	11	11	11	11	11	11	11	11	11	11	11	(9)
Labor Relations	103	103	103	103	103	103	103	103	103	103	103	103
Total Administration	2,267	2,267	2,267	2,267	2,267	2,235	2,234	2,234	2,234	2,234	2,234	2,214
<b>Operations</b>												
Subways Service Delivery	11,433	11,441	11,461	11,386	11,363	11,367	11,340	11,340	11,340	11,246	11,210	11,259
Buses	10,529	10,529	10,530	10,528	10,562	10,550	10,444	10,434	10,338	10,311	10,308	10,292
Paratransit	109	109	109	109	109	109	109	109	109	109	109	109
Operations Planning	378	378	378	378	378	378	379	379	379	379	379	379
Revenue Control	283	283	283	283	283	283	283	283	283	283	283	283
Total Operations	22,732	22,740	22,761	22,684	22,695	22,687	22,555	22,545	22,449	22,328	22,289	22,322
<b>Maintenance</b>												
Subways Service Delivery	2,666	2,666	2,666	2,666	2,678	2,678	2,680	2,680	2,680	2,668	2,668	2,817
Maintenance of Way & Rolling Stock	12,661	12,650	12,646	12,619	12,589	12,594	12,656	12,658	12,658	12,654	12,654	12,734
Buses	3,658	3,653	3,653	3,654	3,654	3,654	3,651	3,651	3,647	3,647	3,647	3,647
Revenue Control	318	318	318	318	318	318	318	318	318	318	318	318
Supply Logistics	550	550	550	550	550	550	550	550	550	550	550	550
System Safety	90	90	90	90	90	90	90	90	90	90	90	90
Total Maintenance	19,943	19,927	19,923	19,897	19,879	19,884	19,945	19,947	19,943	19,927	19,927	20,156
<b>Engineering/Capital</b>												
Capital Program Management	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566
Total Engineering/Capital	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566
<b>Public Safety</b>												
Subways Senior VP	579	579	579	579	579	579	579	579	579	579	579	579
Total Public Safety	579	579	579	579	579	579	579	579	579	579	579	579
<b>Grand Total</b>	<b>47,087</b>	<b>47,079</b>	<b>47,096</b>	<b>46,993</b>	<b>46,986</b>	<b>46,951</b>	<b>46,879</b>	<b>46,871</b>	<b>46,771</b>	<b>46,634</b>	<b>46,595</b>	<b>46,837</b>
Non-Reimbursable	41,644	41,653	41,656	41,610	41,663	41,627	41,577	41,553	41,453	41,378	41,340	41,582
Reimbursable	5,443	5,426	5,440	5,383	5,323	5,324	5,302	5,318	5,318	5,256	5,255	5,255
Total Full-Time	46,892	46,884	46,901	46,798	46,791	46,757	46,704	46,696	46,596	46,459	46,420	46,662
Total Full-Time Equivalents	195	195	195	195	195	194	175	175	175	175	175	175

**MTA NEW YORK CITY TRANSIT**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**ALLOCATED RIDERSHIP in MILLIONS**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Subway	114.847	110.511	128.478	121.700	123.996	123.258	114.840	118.115	122.311	125.341	121.658	121.078	1,446.133
Bus	58.232	57.135	67.785	63.504	65.907	63.387	59.053	59.365	64.164	65.255	62.416	60.447	746.650
<b>Subtotal</b>	<b>173.079</b>	<b>167.646</b>	<b>196.263</b>	<b>185.204</b>	<b>189.903</b>	<b>186.645</b>	<b>173.893</b>	<b>177.480</b>	<b>186.475</b>	<b>190.596</b>	<b>184.074</b>	<b>181.525</b>	<b>2,192.783</b>
Paratransit*	0.338	0.345	0.403	0.391	0.396	0.401	0.381	0.406	0.396	0.407	0.406	0.394	4.664
<b>Total</b>	<b>173.417</b>	<b>167.991</b>	<b>196.666</b>	<b>185.595</b>	<b>190.299</b>	<b>187.046</b>	<b>174.274</b>	<b>177.886</b>	<b>186.871</b>	<b>191.003</b>	<b>184.480</b>	<b>181.919</b>	<b>2,197.447</b>

\* Paratransit ridership includes guests and personal care attendants.

# **Staten Island Railway**

MTA STATEN ISLAND RAILWAY  
FEBRUARY FINANCIAL PLAN FOR 2005 – 2008  
FINAL 2004 ESTIMATE AND ADOPTED BUDGET FOR 2005

In accordance with MTA approved Budget procedures, the following information presents MTA Staten Island Railway's Final 2004 Estimate, the 2005 Adopted Budget and the Financial Plan for 2005-2008, as presented to the Board in December. The Adopted Budget reflects no technical modifications to the November Financial Plan adopted by the Board in December 2004.

The Adopted Budget and Financial Plan reflect the incorporation of the 2005 fare increase. This increase, effective February 27, 2005, changes the price of the 7-day and 30-day Unlimited Ride MetroCards to \$24 and \$76 respectively, with the Reduced Fare MetroCards increased to \$12 and \$38, respectively. The Adopted Budget and Financial Plan also reflect the incorporation of the 2005 PEG Program into the baseline. This reduces the 2005 baseline net operating deficit by \$1.0 million. The 2005 baseline net operating deficit is also reduced by an additional \$0.2 million from the inclusion of the Board-approved increase in MTA New York City Transit's Express Bus fare into the baseline. The impact on Staten Island Railway reflects a small diversion of express bus riders, as a result of the express bus increase to \$5 on February 27<sup>th</sup>.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization (ridership) data from the 2005 Adopted Budget to be used for monthly reporting of actual results to the Board.



**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Reconciliation to the December Plan (Accrual)**  
(\$ in millions)

	Favorable/(Unfavorable)									
	2004		2005		2006		2007		2008	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>December Plan (2005 Adopted Budget):</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>313</b>	<b>(\$29.700)</b>	<b>313</b>	<b>(\$33.366)</b>	<b>313</b>	<b>(\$34.214)</b>	<b>313</b>	<b>(\$35.143)</b>	<b>313</b>	<b>(\$36.061)</b>
<b>Amendments:</b>										
Technical Adjustments:										
Sub-Total Technical Adjustments	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
Incorporate 2005 Fare Increase into Baseline:										
Fare Increase Impact	0	\$ .000	0	\$ .047	0	\$ .059	0	\$ .059	0	\$ .060
Sub-total Fare Increase	0	\$ .000	0	\$ .047	0	\$ .059	0	\$ .059	0	\$ .060
Incorporate 2005 PEG Program Into Baseline	0	\$ .000	9	\$1.018	7	\$1.024	4	\$ .803	4	\$ .811
Incorporate Increase in Express Bus Fare	0	\$ .000	0	\$ .164	0	\$ .193	0	\$ .193	0	\$ .193
<b>2005 February Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>313</b>	<b>(\$29.700)</b>	<b>304</b>	<b>(\$32.137)</b>	<b>306</b>	<b>(\$32.938)</b>	<b>309</b>	<b>(\$34.088)</b>	<b>309</b>	<b>(\$34.997)</b>

**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Reconciliation to the December Plan (Cash)**  
(\$ in millions)

	<b>2004</b>		<b>2005</b>		<b>Favorable/(Unfavorable)</b> <b>2006</b>		<b>2007</b>		<b>2008</b>	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
<b>December Plan (2005 Adopted Budget):</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>313</b>	<b>(\$22.251)</b>	<b>313</b>	<b>(\$23.035)</b>	<b>313</b>	<b>(\$23.883)</b>	<b>313</b>	<b>(\$24.813)</b>	<b>313</b>	<b>(\$25.724)</b>
<b>Amendments:</b>										
Technical Adjustments:										
Sub-Total Technical Adjustments	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
Incorporate 2005 Fare Increase into Baseline:										
Fare Increase Impact	0	\$ .000	0	\$ .047	0	\$ .059	0	\$ .059	0	\$ .060
Sub-total Fare Increase	0	\$ .000	0	\$ .047	0	\$ .059	0	\$ .059	0	\$ .060
Incorporate 2005 PEG Program Into Baseline	0	\$ .000	9	\$ 1.018	7	\$ 1.024	4	\$ .803	4	\$ .811
Incorporate Increase in Express Bus Fare	0	\$ .000	0	\$ .164	0	\$ .193	0	\$ .193	0	\$ .193
<b>2005 February Financial Plan:</b>										
<b>Baseline Net Surplus/(Deficit)</b>	<b>313</b>	<b>(\$22.251)</b>	<b>304</b>	<b>(\$21.806)</b>	<b>306</b>	<b>(\$22.607)</b>	<b>309</b>	<b>(\$23.758)</b>	<b>309</b>	<b>(\$24.660)</b>

**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

**NON-REIMBURSABLE**

	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Revenue</u></b>					
Farebox Revenue	\$3.204	\$3.681	\$3.835	\$3.884	\$3.927
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	1.891	1.891	1.891	1.891	1.891
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
<b>Total Revenue</b>	<b>\$5.095</b>	<b>\$5.572</b>	<b>\$5.726</b>	<b>\$5.775</b>	<b>\$5.818</b>
<b><u>Expenses</u></b>					
Labor:					
Payroll	15.472	15.338	15.587	16.052	16.386
Overtime	0.740	0.755	0.764	0.779	0.795
Health and Welfare	2.788	2.935	3.222	3.570	3.901
Pensions	1.544	1.706	1.859	1.934	1.895
Other Fringe Benefits	1.646	1.313	1.332	1.372	1.399
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$22.190</b>	<b>\$22.047</b>	<b>\$22.764</b>	<b>\$23.707</b>	<b>\$24.376</b>
Non-Labor:					
Traction and Propulsion Power	1.632	1.550	1.663	1.783	1.911
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.157	0.173	0.191	0.210	0.231
Claims	0.429	0.228	0.231	0.235	0.246
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1.820	2.127	2.212	2.308	2.412
Professional Service Contracts	0.319	0.324	0.329	0.335	0.342
Materials & Supplies	0.898	0.917	0.931	0.942	0.954
Other Business Expenses	0.006	0.006	0.006	0.006	0.006
<b>Total Non-Labor Expenses</b>	<b>\$5.261</b>	<b>\$5.325</b>	<b>\$5.563</b>	<b>\$5.819</b>	<b>\$6.102</b>
Other Expense Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$27.451</b>	<b>\$27.372</b>	<b>\$28.327</b>	<b>\$29.526</b>	<b>\$30.478</b>
Depreciation	7.344	10.337	10.337	10.337	10.337
<b>Total Expenses</b>	<b>\$34.795</b>	<b>\$37.709</b>	<b>\$38.664</b>	<b>\$39.863</b>	<b>\$40.815</b>
<b>Baseline Net Surplus/(Deficit)</b>	<b>(\$29.700)</b>	<b>(\$32.137)</b>	<b>(\$32.938)</b>	<b>(\$34.088)</b>	<b>(\$34.997)</b>
2006 Program to Eliminate the Gap	0.000	0.000	2.210	2.278	2.351
Unspecified PEGs	0.000	0.000	0.319	0.319	0.319
<b>Net Surplus/(Deficit)</b>	<b>(\$29.700)</b>	<b>(\$32.137)</b>	<b>(\$30.409)</b>	<b>(\$31.491)</b>	<b>(\$32.327)</b>

**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Accrual Statement of Operations by Category**  
**(\$ in millions)**

**REIMBURSABLE**

	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Revenue</u></b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	1.235	1.019	1.044	1.075	1.115
<b>Total Revenue</b>	<b>\$1.235</b>	<b>\$1.019</b>	<b>\$1.044</b>	<b>\$1.075</b>	<b>\$1.115</b>
<b><u>Expenses</u></b>					
Labor:					
Payroll	0.309	0.255	0.260	0.267	0.275
Overtime	0.698	0.576	0.588	0.603	0.620
Health and Welfare	0.060	0.050	0.054	0.059	0.065
Pensions	0.091	0.075	0.077	0.079	0.087
Other Fringe Benefits	0.077	0.063	0.065	0.067	0.068
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$1.235</b>	<b>\$1.019</b>	<b>\$1.044</b>	<b>\$1.075</b>	<b>\$1.115</b>
Non-Labor:					
Traction and Propulsion Power	0.000	0.000	0.000	0.000	0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Other Expense Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$1.235</b>	<b>\$1.019</b>	<b>\$1.044</b>	<b>\$1.075</b>	<b>\$1.115</b>
Depreciation	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$1.235</b>	<b>\$1.019</b>	<b>\$1.044</b>	<b>\$1.075</b>	<b>\$1.115</b>
<b>Baseline Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
2006 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Unspecified PEGs	0.000	0.000	0.000	0.000	0.000
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Accrual Statement of Operations by Category**  
**(\$ in millions)**

<b>NON-REIMBURSABLE and REIMBURSABLE</b>	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Revenue</u></b>					
Farebox Revenue	\$3.204	\$3.681	\$3.835	\$3.884	\$3.927
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	1.891	1.891	1.891	1.891	1.891
Capital and Other Reimbursements	1.235	1.019	1.044	1.075	1.115
<b>Total Revenue</b>	<b>\$6.330</b>	<b>\$6.591</b>	<b>\$6.770</b>	<b>\$6.850</b>	<b>\$6.933</b>
<b><u>Expenses</u></b>					
Labor:					
Payroll	15.781	15.593	15.847	16.319	16.661
Overtime	1.438	1.331	1.352	1.382	1.415
Health and Welfare	2.848	2.985	3.276	3.629	3.966
Pensions	1.635	1.781	1.936	2.013	1.982
Other Fringe Benefits	1.723	1.376	1.397	1.439	1.467
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$23.425</b>	<b>\$23.066</b>	<b>\$23.808</b>	<b>\$24.782</b>	<b>\$25.491</b>
Non-Labor:					
Traction and Propulsion Power	1.632	1.550	1.663	1.783	1.911
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.157	0.173	0.191	0.210	0.231
Claims	0.429	0.228	0.231	0.235	0.246
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1.820	2.127	2.212	2.308	2.412
Professional Service Contracts	0.319	0.324	0.329	0.335	0.342
Materials & Supplies	0.898	0.917	0.931	0.942	0.954
Other Business Expenses	0.006	0.006	0.006	0.006	0.006
<b>Total Non-Labor Expenses</b>	<b>\$5.261</b>	<b>\$5.325</b>	<b>\$5.563</b>	<b>\$5.819</b>	<b>\$6.102</b>
Other Expense Adjustments:					
Other	0.000	0.000	0.000	0.000	0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$28.686</b>	<b>\$28.391</b>	<b>\$29.371</b>	<b>\$30.601</b>	<b>\$31.593</b>
Depreciation	7.344	10.337	10.337	10.337	10.337
<b>Total Expenses</b>	<b>\$36.030</b>	<b>\$38.728</b>	<b>\$39.708</b>	<b>\$40.938</b>	<b>\$41.930</b>
<b>Baseline Net Surplus/(Deficit)</b>	<b>(\$29.700)</b>	<b>(\$32.137)</b>	<b>(\$32.938)</b>	<b>(\$34.088)</b>	<b>(\$34.997)</b>
2006 Program to Eliminate the Gap	0.000	0.000	2.210	2.278	2.351
Unspecified PEGs	0.000	0.000	0.319	0.319	0.319
<b>Net Surplus/(Deficit)</b>	<b>(\$29.700)</b>	<b>(\$32.137)</b>	<b>(\$30.409)</b>	<b>(\$31.491)</b>	<b>(\$32.327)</b>

**MTA Staten Island Railway  
February Financial Plan 2005 - 2008  
Cash Receipts & Expenditures  
(\$ in millions)**

	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Receipts</u></b>					
Farebox Revenue	\$3.204	\$3.681	\$3.835	\$3.884	\$3.927
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	1.891	1.891	1.891	1.891	1.891
Capital and Other Reimbursements	1.341	1.013	1.038	1.068	1.115
<b>Total Receipts</b>	<b>\$6.436</b>	<b>\$6.585</b>	<b>\$6.764</b>	<b>\$6.843</b>	<b>\$6.933</b>
<b><u>Expenditures</u></b>					
Labor:					
Payroll	15.781	15.593	15.847	16.319	16.661
Overtime	1.438	1.331	1.352	1.382	1.415
Health and Welfare	2.848	2.985	3.276	3.629	3.966
Pensions	1.635	1.781	1.936	2.013	1.982
Other Fringe Benefits	1.723	1.376	1.397	1.439	1.467
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$23.425</b>	<b>\$23.066</b>	<b>\$23.808</b>	<b>\$24.782</b>	<b>\$25.491</b>
Non-Labor:					
Traction and Propulsion Power	1.632	1.550	1.663	1.783	1.911
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.157	0.173	0.191	0.210	0.231
Claims	0.429	0.228	0.231	0.235	0.246
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1.820	2.127	2.212	2.308	2.412
Professional Service Contracts	0.319	0.324	0.329	0.335	0.342
Materials & Supplies	0.898	0.917	0.931	0.942	0.954
Other Business Expenses	0.006	0.006	0.006	0.006	0.006
<b>Total Non-Labor Expenditures</b>	<b>\$5.261</b>	<b>\$5.325</b>	<b>\$5.563</b>	<b>\$5.819</b>	<b>\$6.102</b>
Other Expenditure Adjustments:					
Other	0.001	0.000	0.000	0.000	0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.001</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$28.687</b>	<b>\$28.391</b>	<b>\$29.371</b>	<b>\$30.601</b>	<b>\$31.593</b>
<b>Baseline Net Cash Deficit</b>	<b>(\$22.251)</b>	<b>(\$21.806)</b>	<b>(\$22.607)</b>	<b>(\$23.758)</b>	<b>(\$24.660)</b>
2006 Program to Eliminate the Gap	0.000	0.000	2.210	2.278	2.351
Unspecified PEGs	0.000	0.000	0.319	0.319	0.319
<b>Net Cash Deficit</b>	<b>(\$22.251)</b>	<b>(\$21.806)</b>	<b>(\$20.078)</b>	<b>(\$21.161)</b>	<b>(\$21.990)</b>

**MTA Staten Island Railway  
February Financial Plan 2005 - 2008  
Cash Conversion (Cash Flow Adjustments)  
(\$ in millions)**

	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b><u>Receipts</u></b>					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.106	(0.006)	(0.006)	(0.007)	0.000
<b>Total Receipt Adjustments</b>	<b>\$0.106</b>	<b>(\$0.006)</b>	<b>(\$0.006)</b>	<b>(\$0.007)</b>	<b>\$0.000</b>
<b><u>Expenditures</u></b>					
Labor:					
Payroll	0.000	0.000	0.000	0.000	0.000
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000
Pensions	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Non-Labor:					
Traction and Propulsion Power	0.000	0.000	0.000	0.000	0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Other Expenditure Adjustments:					
Other	(0.001)	0.000	0.000	0.000	0.000
<b>Total Other Expenditure Adjustments</b>	<b>(\$0.001)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Depreciation</b>	<b>\$0.105</b>	<b>(\$0.006)</b>	<b>(\$0.006)</b>	<b>(\$0.007)</b>	<b>\$0.000</b>
<b>Depreciation Adjustment</b>	<b>7.344</b>	<b>10.337</b>	<b>10.337</b>	<b>10.337</b>	<b>10.337</b>
<b>Baseline Total Cash Conversion Adjustments</b>	<b>\$7.449</b>	<b>\$10.331</b>	<b>\$10.331</b>	<b>\$10.330</b>	<b>\$10.337</b>
2006 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Unspecified PEGs	0.000	0.000	0.000	0.000	0.000
<b>Total Cash Conversion Adjustments</b>	<b>\$7.449</b>	<b>\$10.331</b>	<b>\$10.331</b>	<b>\$10.330</b>	<b>\$10.337</b>

**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Full-Time Positions and Full Time Equivalents by Function and Department**  
**Non-Reimbursable - Reimbursable Positions at End-of-Year**

<b>Function/Departments</b>	<b>2004 Final Estimate</b>	<b>2005 Adopted Budget</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Administration</b>					
Executive	11	11	11	11	11
General Office	13	13	13	13	13
Purchasing/Stores	7	7	7	7	7
 <b>Operations</b>					
Transportation	100	97	97	97	97
 <b>Maintenance</b>					
Mechanical	37	35	35	37	37
Car and Station Cleaning	22	20	20	21	21
Power/Signals	23	23	23	23	23
Maintenance of Way	49	49	49	49	49
Bridge and Buildings	24	22	24	24	24
Material Handling	2	2	2	2	2
 <b>Engineering/Capital</b>					
None					
 <b>Public Safety</b>					
Police	25	25	25	25	25
 <b>Baseline Total Positions</b>	<b>313</b>	<b>304</b>	<b>306</b>	<b>309</b>	<b>309</b>
<i>Non-Reimbursable</i>	307	298	300	303	303
<i>Reimbursable</i>	6	6	6	6	6
<i>Total Full-Time</i>	313	304	306	309	309
<i>Total Full-Time-Equivalents</i>					
<hr/>					
Impact of:					
2006 Program to Eliminate the Gap	0	0	(34)	(34)	(34)
<b>Total Positions</b>	<b>313</b>	<b>304</b>	<b>272</b>	<b>275</b>	<b>275</b>
<i>Non-Reimbursable</i>	307	298	266	269	269
<i>Reimbursable</i>	6	6	6	6	6
<i>Total Full-Time</i>	313	304	272	275	275
<i>Total Full-Time-Equivalents</i>					



MTA Staten Island Railway  
February Financial Plan 2005 - 2008  
Ridership/Traffic Volume (Utilization)  
(in millions)

	2004 Final Estimate	2005 Adopted Budget	2006	2007	2008
<b>Baseline Total Ridership</b>	<b>3.365</b>	<b>3.725</b>	<b>3.844</b>	<b>3.886</b>	<b>3.922</b>
Impact of:					
2006 Program to Eliminate the Gap	0.000	0.000	(0.241)	(0.241)	(0.241)
Unspecified PEGs	0.000	0.000	0.000	0.000	0.000
<b>Total Ridership</b>	<b>3.365</b>	<b>3.725</b>	<b>3.603</b>	<b>3.645</b>	<b>3.681</b>

**MTA Staten Island Railway**  
**February Financial Plan 2005 - 2008**  
**Summary of the 2005 Programs to Eliminate the Gap**  
**(\$ in millions)**

Favorable/(Unfavorable)										
2004		2005		2006		2007		2008		
Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	
<b>LIST of PROGRAMS</b>										
<u>Administration:</u>										
Sub-Total Administration	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Customer Convenience &amp; Amenities:</u>										
Sub-Total Customer Convenience & Amenities	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Service:</u>										
Add fare collection at the Tompkinsville train station			0	0.225	0	0.300	0	0.300	0	0.300
Modify Weekend Headways			1	0.067	1	0.069	1	0.072	1	0.075
Modify Weekday Headways			2	0.134	2	0.139	2	0.144	2	0.149
Reduce Trains to Two Cars During Off-Peak			0	0.188	0	0.188	0	0.188	0	0.188
Sub-Total Service	0	\$ .000	3	\$ .615	3	\$ .696	3	\$ .704	3	\$ .712
<u>Maintenance:</u>										
Reduce the size of the car fleet by 12 R44 B units			4	0.269	4	0.327	1	0.099	1	0.099
Facility Painting/ Station Maintenance			2	0.134		-		-		-
Sub-Total Maintenance	0	\$ .000	6	\$ .403	4	\$ .327	1	\$ .099	1	\$ .099
<u>Revenue Enhancement:</u>										
Sub-Total Revenue Enhancement										
<u>Other:</u>										
Sub-Total Other	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<b>Total 2005 PEGs</b>	<b>0</b>	<b>\$ .000</b>	<b>9</b>	<b>\$1.018</b>	<b>7</b>	<b>\$1.024</b>	<b>4</b>	<b>\$ .804</b>	<b>4</b>	<b>\$ .811</b>

<sup>1</sup> Reflects the impact of amendments on year-end positions.

**MTA Staten Island Railway  
February Financial Plan 2005 - 2008  
Summary of the 2006 Programs to Eliminate the Gap  
(\$ in millions)**

	Favorable/(Unfavorable)									
	2004		2005		2006		2007		2008	
	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars	Positions <sup>1</sup>	Dollars
<b>LIST of PROGRAMS</b>										
<u>Administration:</u>										
Sub-Total Administration	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Customer Convenience &amp; Amenities:</u>										
Sub-Total Customer Convenience & Amenities	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Service:</u>										
One Person Train Operation (OPTO) Service Support					26	1.809	26	1.876	26	1.950
Eliminate Weekend Service					8	0.401	8	0.401	8	0.401
Sub-Total Service	0	\$ .000	0	\$ .000	34	\$2.210	34	\$2.277	34	\$2.351
<u>Maintenance:</u>										
Sub-Total Maintenance	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Revenue Enhancement:</u>										
Sub-Total Revenue Enhancement	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Other:</u>										
Sub-Total Other	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000	0	\$ .000
<u>Unspecified PEGs</u>	0	\$ .000	0	\$ .000	0	\$ .319	0	\$ .319	0	\$ .319
<b>Total 2006 PEGs</b>	<b>0</b>	<b>\$ .000</b>	<b>0</b>	<b>\$ .000</b>	<b>34</b>	<b>\$2.529</b>	<b>34</b>	<b>\$2.596</b>	<b>34</b>	<b>\$2.670</b>
<b>GRAND TOTAL 2005-2006 PEGs</b>	<b>0</b>	<b>\$ .000</b>	<b>9</b>	<b>\$1.018</b>	<b>41</b>	<b>\$3.553</b>	<b>38</b>	<b>\$3.400</b>	<b>38</b>	<b>\$3.481</b>

<sup>1</sup> Reflects the impact of amendments on year-end positions.

MTA STATEN ISLAND RAILWAY  
FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET  
ACCRUAL STATEMENT of OPERATIONS by CATEGORY ALLOCATION  
(\$ in millions)

**NON-REIMBURSABLE**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.254	\$0.243	\$0.305	\$0.313	\$0.320	\$0.334	\$0.312	\$0.333	\$0.323	\$0.324	\$0.312	\$0.308	\$3.681
Vehicle Toll 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	0.196	0.160	0.170	0.149	0.177	0.162	0.061	0.072	0.196	0.194	0.182	0.172	1.891
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Revenue</b>	<b>\$0.450</b>	<b>\$0.403</b>	<b>\$0.475</b>	<b>\$0.462</b>	<b>\$0.497</b>	<b>\$0.496</b>	<b>\$0.373</b>	<b>\$0.405</b>	<b>\$0.519</b>	<b>\$0.518</b>	<b>\$0.494</b>	<b>\$0.480</b>	<b>\$5.572</b>
<b>Expenses</b>													
Labor:													
Payroll	1.184	1.180	1.180	1.174	1.779	1.184	1.179	1.173	1.173	1.175	1.779	1.178	15.338
Overtime	0.096	0.105	0.065	0.075	0.067	0.070	0.061	0.043	0.031	0.024	0.053	0.065	0.755
Health and Welfare	0.245	0.245	0.244	0.244	0.245	0.245	0.245	0.245	0.245	0.245	0.245	0.242	2.935
Pensions	0.144	0.145	0.143	0.142	0.140	0.142	0.141	0.140	0.139	0.139	0.142	0.149	1.706
Other Fringe Benefits	0.105	0.105	0.102	0.103	0.148	0.103	0.102	0.100	0.099	0.099	0.147	0.100	1.313
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$1.774</b>	<b>\$1.780</b>	<b>\$1.734</b>	<b>\$1.738</b>	<b>\$2.379</b>	<b>\$1.744</b>	<b>\$1.728</b>	<b>\$1.701</b>	<b>\$1.687</b>	<b>\$1.682</b>	<b>\$2.366</b>	<b>\$1.734</b>	<b>\$22.047</b>
Non-Labor:													
Traction and Propulsion Power	0.132	0.135	0.125	0.115	0.123	0.137	0.152	0.143	0.144	0.130	0.106	0.108	1.550
Fuel for Buses and Trains	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	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.019	0.173
Claims	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.228
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	0.220	0.214	0.191	0.180	0.159	0.155	0.159	0.155	0.161	0.170	0.174	2.127
Professional Service Contracts	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.324
Materials & Supplies	0.073	0.102	0.096	0.067	0.091	0.092	0.070	0.074	0.058	0.071	0.057	0.066	0.917
Other Business Expenses	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.006
<b>Total Non-Labor Expenses</b>	<b>\$0.455</b>	<b>\$0.517</b>	<b>\$0.496</b>	<b>\$0.433</b>	<b>\$0.455</b>	<b>\$0.448</b>	<b>\$0.438</b>	<b>\$0.436</b>	<b>\$0.418</b>	<b>\$0.422</b>	<b>\$0.394</b>	<b>\$0.413</b>	<b>\$5.325</b>
Other Expenses 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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$2.229</b>	<b>\$2.297</b>	<b>\$2.230</b>	<b>\$2.171</b>	<b>\$2.834</b>	<b>\$2.192</b>	<b>\$2.166</b>	<b>\$2.137</b>	<b>\$2.105</b>	<b>\$2.104</b>	<b>\$2.760</b>	<b>\$2.147</b>	<b>\$27.372</b>
Depreciation	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.855	10.337
<b>Total Expenses</b>	<b>\$3.091</b>	<b>\$3.159</b>	<b>\$3.092</b>	<b>\$3.033</b>	<b>\$3.696</b>	<b>\$3.054</b>	<b>\$3.028</b>	<b>\$2.999</b>	<b>\$2.967</b>	<b>\$2.966</b>	<b>\$3.622</b>	<b>\$3.002</b>	<b>\$37.709</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$2.641)</b>	<b>(\$2.756)</b>	<b>(\$2.617)</b>	<b>(\$2.571)</b>	<b>(\$3.199)</b>	<b>(\$2.558)</b>	<b>(\$2.655)</b>	<b>(\$2.594)</b>	<b>(\$2.448)</b>	<b>(\$2.448)</b>	<b>(\$3.128)</b>	<b>(\$2.522)</b>	<b>(\$32.137)</b>

## REIMBURSABLE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
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
Vehicle Toll 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	0.051	0.045	0.069	0.087	0.108	0.081	0.097	0.108	0.121	0.123	0.084	0.045	1.019
<b>Total Revenue</b>	<b>\$0.051</b>	<b>\$0.045</b>	<b>\$0.069</b>	<b>\$0.087</b>	<b>\$0.108</b>	<b>\$0.081</b>	<b>\$0.097</b>	<b>\$0.108</b>	<b>\$0.121</b>	<b>\$0.123</b>	<b>\$0.084</b>	<b>\$0.045</b>	<b>\$1.019</b>
<b>Expenses</b>													
Labor:													
Payroll	0.016	0.020	0.020	0.026	0.021	0.016	0.021	0.027	0.027	0.025	0.021	0.015	0.255
Overtime	0.024	0.015	0.035	0.045	0.068	0.050	0.059	0.062	0.073	0.077	0.048	0.020	0.576
Health and Welfare	0.004	0.004	0.005	0.005	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.050
Pensions	0.004	0.003	0.005	0.006	0.008	0.006	0.007	0.008	0.009	0.009	0.006	0.004	0.075
Other Fringe Benefits	0.003	0.003	0.004	0.005	0.007	0.005	0.006	0.007	0.008	0.008	0.005	0.002	0.063
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$0.051</b>	<b>\$0.045</b>	<b>\$0.069</b>	<b>\$0.087</b>	<b>\$0.108</b>	<b>\$0.081</b>	<b>\$0.097</b>	<b>\$0.108</b>	<b>\$0.121</b>	<b>\$0.123</b>	<b>\$0.084</b>	<b>\$0.045</b>	<b>\$1.019</b>
Non-Labor Expenses:													
Traction and Propulsion 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 for Buses and Trains	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 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
Materials & Supplies	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 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
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Other Expenses 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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$0.051</b>	<b>\$0.045</b>	<b>\$0.069</b>	<b>\$0.087</b>	<b>\$0.108</b>	<b>\$0.081</b>	<b>\$0.097</b>	<b>\$0.108</b>	<b>\$0.121</b>	<b>\$0.123</b>	<b>\$0.084</b>	<b>\$0.045</b>	<b>\$1.019</b>
Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$0.051</b>	<b>\$0.045</b>	<b>\$0.069</b>	<b>\$0.087</b>	<b>\$0.108</b>	<b>\$0.081</b>	<b>\$0.097</b>	<b>\$0.108</b>	<b>\$0.121</b>	<b>\$0.123</b>	<b>\$0.084</b>	<b>\$0.045</b>	<b>\$1.019</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

MTA STATEN ISLAND RAILWAY  
FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET  
ACCRUAL STATEMENT of OPERATIONS by CATEGORY ALLOCATION  
(\$ in millions)

**NON-REIMBURSABLE/ REIMBURSABLE**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>Revenue</u></b>													
Farebox Revenue	\$0.254	\$0.243	\$0.305	\$0.313	\$0.320	\$0.334	\$0.312	\$0.333	\$0.323	\$0.324	\$0.312	\$0.308	\$3.681
Vehicle Toll 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	0.196	0.160	0.170	0.149	0.177	0.162	0.061	0.072	0.196	0.194	0.182	0.172	1.891
Capital and Other Reimbursements	0.051	0.045	0.069	0.087	0.108	0.081	0.097	0.108	0.121	0.123	0.084	0.045	1.019
<b>Total Revenue</b>	<b>\$0.501</b>	<b>\$0.448</b>	<b>\$0.544</b>	<b>\$0.549</b>	<b>\$0.605</b>	<b>\$0.577</b>	<b>\$0.470</b>	<b>\$0.513</b>	<b>\$0.640</b>	<b>\$0.641</b>	<b>\$0.578</b>	<b>\$0.525</b>	<b>\$6.591</b>
<b><u>Expenses</u></b>													
Labor:													
Payroll	1.200	1.200	1.200	1.200	1.800	1.200	1.200	1.200	1.200	1.200	1.800	1.193	15.593
Overtime	0.120	0.120	0.100	0.120	0.135	0.120	0.120	0.105	0.104	0.101	0.101	0.085	1.331
Health and Welfare	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.246	2.985
Pensions	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.153	1.781
Other Fringe Benefits	0.108	0.108	0.106	0.108	0.155	0.108	0.108	0.107	0.107	0.107	0.152	0.102	1.376
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$1.825</b>	<b>\$1.825</b>	<b>\$1.803</b>	<b>\$1.825</b>	<b>\$2.487</b>	<b>\$1.825</b>	<b>\$1.825</b>	<b>\$1.809</b>	<b>\$1.808</b>	<b>\$1.805</b>	<b>\$2.450</b>	<b>\$1.779</b>	<b>\$23.066</b>
Non-Labor:													
Traction and Propulsion Power	0.132	0.135	0.125	0.115	0.123	0.137	0.152	0.143	0.144	0.130	0.106	0.108	1.550
Fuel for Buses and Trains	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	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.019	0.173
Claims	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.228
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	0.220	0.214	0.191	0.180	0.159	0.155	0.159	0.155	0.161	0.170	0.174	2.127
Professional Service Contracts	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.027	0.324
Materials & Supplies	0.073	0.102	0.096	0.067	0.091	0.092	0.070	0.074	0.058	0.071	0.057	0.066	0.917
Other Business Expenses	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.006
<b>Total Non-Labor Expenses</b>	<b>\$0.455</b>	<b>\$0.517</b>	<b>\$0.496</b>	<b>\$0.433</b>	<b>\$0.455</b>	<b>\$0.448</b>	<b>\$0.438</b>	<b>\$0.436</b>	<b>\$0.418</b>	<b>\$0.422</b>	<b>\$0.394</b>	<b>\$0.413</b>	<b>\$5.325</b>
Other Expenses 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
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$2.280</b>	<b>\$2.342</b>	<b>\$2.299</b>	<b>\$2.258</b>	<b>\$2.942</b>	<b>\$2.273</b>	<b>\$2.263</b>	<b>\$2.245</b>	<b>\$2.226</b>	<b>\$2.227</b>	<b>\$2.844</b>	<b>\$2.192</b>	<b>\$28.391</b>
Depreciation	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.862	0.855	10.337
<b>Total Expenses</b>	<b>\$3.142</b>	<b>\$3.204</b>	<b>\$3.161</b>	<b>\$3.120</b>	<b>\$3.804</b>	<b>\$3.135</b>	<b>\$3.125</b>	<b>\$3.107</b>	<b>\$3.088</b>	<b>\$3.089</b>	<b>\$3.706</b>	<b>\$3.047</b>	<b>\$38.728</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$2.641)</b>	<b>(\$2.756)</b>	<b>(\$2.617)</b>	<b>(\$2.571)</b>	<b>(\$3.199)</b>	<b>(\$2.558)</b>	<b>(\$2.655)</b>	<b>(\$2.594)</b>	<b>(\$2.448)</b>	<b>(\$2.448)</b>	<b>(\$3.128)</b>	<b>(\$2.522)</b>	<b>(\$32.137)</b>

**MTA STATEN ISLAND RAILWAY**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**CASH RECEIPTS and EXPENDITURES ALLOCATION**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Opening Cash Balance</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b><u>Receipts</u></b>													
Fare Revenue	\$0.254	\$0.243	\$0.305	\$0.313	\$0.320	\$0.334	\$0.312	\$0.333	\$0.323	\$0.324	\$0.312	\$0.308	\$3.681
Vehicle Toll 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	0.053	0.053	0.729	0.053	0.053	0.053	0.608	0.053	0.080	0.052	0.052	0.052	1.891
Capital and Other Reimbursements	0.142	0.051	0.045	0.069	0.087	0.108	0.081	0.097	0.108	0.121	0.054	0.050	1.013
<b>Total Receipts</b>	<b>\$0.449</b>	<b>\$0.347</b>	<b>\$1.079</b>	<b>\$0.435</b>	<b>\$0.460</b>	<b>\$0.495</b>	<b>\$1.001</b>	<b>\$0.483</b>	<b>\$0.511</b>	<b>\$0.497</b>	<b>\$0.418</b>	<b>\$0.410</b>	<b>\$6.585</b>
<b><u>Expenditures</u></b>													
Labor:													
Payroll	1.200	1.200	1.200	1.200	1.800	1.200	1.200	1.200	1.200	1.200	1.800	1.193	15.593
Overtime	0.120	0.120	0.100	0.120	0.135	0.120	0.120	0.105	0.104	0.101	0.101	0.085	1.331
Health and Welfare	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.249	0.246	2.985
Pensions	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.148	0.153	1.781
Other Fringe Benefits	0.108	0.108	0.106	0.108	0.155	0.108	0.108	0.107	0.107	0.107	0.152	0.102	1.376
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$1.825</b>	<b>\$1.825</b>	<b>\$1.803</b>	<b>\$1.825</b>	<b>\$2.487</b>	<b>\$1.825</b>	<b>\$1.825</b>	<b>\$1.809</b>	<b>\$1.808</b>	<b>\$1.805</b>	<b>\$2.450</b>	<b>\$1.779</b>	<b>\$23.066</b>
Non-Labor:													
Traction and Propulsion Power	0.132	0.135	0.125	0.115	0.123	0.137	0.152	0.143	0.144	0.130	0.106	0.108	1.550
Fuel for Buses and Trains	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	0.030	0.000	0.036	0.000	0.000	0.036	0.000	0.000	0.036	0.000	0.000	0.035	0.173
Claims	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.019	0.228
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	0.220	0.214	0.191	0.180	0.159	0.155	0.159	0.155	0.161	0.170	0.174	2.127
Professional Service Contracts	0.020	0.020	0.100	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.024	0.324
Materials & Supplies	0.050	0.073	0.056	0.022	0.195	0.128	0.124	0.014	0.150	0.028	0.010	0.067	0.917
Other Business Expenses	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.001	0.000	0.006
<b>Total Non-Labor Expenditures</b>	<b>\$0.441</b>	<b>\$0.467</b>	<b>\$0.551</b>	<b>\$0.367</b>	<b>\$0.538</b>	<b>\$0.499</b>	<b>\$0.471</b>	<b>\$0.355</b>	<b>\$0.525</b>	<b>\$0.358</b>	<b>\$0.326</b>	<b>\$0.427</b>	<b>\$5.325</b>
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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$2.266</b>	<b>\$2.292</b>	<b>\$2.354</b>	<b>\$2.192</b>	<b>\$3.025</b>	<b>\$2.324</b>	<b>\$2.296</b>	<b>\$2.164</b>	<b>\$2.333</b>	<b>\$2.163</b>	<b>\$2.776</b>	<b>\$2.206</b>	<b>\$28.391</b>
<b>Net Cash Deficit</b>	<b>(\$1.817)</b>	<b>(\$1.945)</b>	<b>(\$1.275)</b>	<b>(\$1.757)</b>	<b>(\$2.565)</b>	<b>(\$1.829)</b>	<b>(\$1.295)</b>	<b>(\$1.681)</b>	<b>(\$1.822)</b>	<b>(\$1.666)</b>	<b>(\$2.358)</b>	<b>(\$1.796)</b>	<b>(\$21.806)</b>
<b>State and City Subsidy</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.537</b>	<b>0.000</b>	<b>0.385</b>	<b>0.537</b>	<b>0.000</b>	<b>0.000</b>	<b>0.537</b>	<b>0.645</b>	<b>\$2.641</b>
<b>MTA Subsidy</b>	<b>1.817</b>	<b>1.945</b>	<b>1.275</b>	<b>1.757</b>	<b>2.028</b>	<b>1.829</b>	<b>0.910</b>	<b>1.144</b>	<b>1.822</b>	<b>1.666</b>	<b>1.821</b>	<b>1.198</b>	<b>\$19.212</b>
<b>MTA Subsidies &amp; Loans</b>	<b>\$1.817</b>	<b>\$1.945</b>	<b>\$1.275</b>	<b>\$1.757</b>	<b>\$2.565</b>	<b>\$1.829</b>	<b>\$1.295</b>	<b>\$1.681</b>	<b>\$1.822</b>	<b>\$1.666</b>	<b>\$2.358</b>	<b>\$1.843</b>	<b>\$21.853</b>
<b>Closing Cash Balance</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.047</b>	<b>\$0.047</b>

**MTA STATEN ISLAND RAILWAY**  
**FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET**  
**CASH CONVERSION (CASH FLOW ADJUSTMENTS) ALLOCATION**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>Receipts</u></b>													
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
Vehicle Toll 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	(0.143)	(0.107)	0.559	(0.096)	(0.124)	(0.109)	0.547	(0.019)	(0.116)	(0.142)	(0.130)	(0.120)	0.000
Capital and Other Reimbursements	0.091	0.006	(0.024)	(0.018)	(0.021)	0.027	(0.016)	(0.011)	(0.013)	(0.002)	(0.030)	0.005	(0.006)
<b>Total Receipts Adjustments</b>	<b>(\$0.052)</b>	<b>(\$0.101)</b>	<b>\$0.535</b>	<b>(\$0.114)</b>	<b>(\$0.145)</b>	<b>(\$0.082)</b>	<b>\$0.531</b>	<b>(\$0.030)</b>	<b>(\$0.129)</b>	<b>(\$0.144)</b>	<b>(\$0.160)</b>	<b>(\$0.115)</b>	<b>(\$0.006)</b>
<b><u>Expenditures</u></b>													
Labor:													
Payroll	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
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
Non-Labor:													
Traction and Propulsion 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 for Buses and Trains	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	(0.016)	0.014	(0.022)	0.014	0.014	(0.022)	0.014	0.014	(0.022)	0.014	0.014	(0.016)	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 Service Contracts	0.007	0.007	(0.073)	0.007	0.007	0.007	0.007	0.007	0.007	0.007	0.007	0.003	0.000
Materials & Supplies	0.023	0.029	0.040	0.045	(0.104)	(0.036)	(0.054)	0.060	(0.092)	0.043	0.047	(0.001)	0.000
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenditures</b>	<b>\$0.014</b>	<b>\$0.050</b>	<b>(\$0.055)</b>	<b>\$0.066</b>	<b>(\$0.083)</b>	<b>(\$0.051)</b>	<b>(\$0.033)</b>	<b>\$0.081</b>	<b>(\$0.107)</b>	<b>\$0.064</b>	<b>\$0.068</b>	<b>(\$0.014)</b>	<b>\$0.000</b>
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
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Deprecia</b>	<b>\$0.014</b>	<b>\$0.050</b>	<b>(\$0.055)</b>	<b>\$0.066</b>	<b>(\$0.083)</b>	<b>(\$0.051)</b>	<b>(\$0.033)</b>	<b>\$0.081</b>	<b>(\$0.107)</b>	<b>\$0.064</b>	<b>\$0.068</b>	<b>(\$0.014)</b>	<b>\$0.000</b>
<b>Depreciation Adjustment</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.862</b>	<b>0.855</b>	<b>10.337</b>
<b>Total Cash Conversion Adjustments</b>	<b>\$0.824</b>	<b>\$0.811</b>	<b>\$1.342</b>	<b>\$0.814</b>	<b>\$0.634</b>	<b>\$0.729</b>	<b>\$1.360</b>	<b>\$0.913</b>	<b>\$0.626</b>	<b>\$0.782</b>	<b>\$0.770</b>	<b>\$0.726</b>	<b>\$10.331</b>



[illegible]

MTA STATEN ISLAND RAILWAY  
FEBRUARY FINANCIAL PLAN - 2005 ADOPTED BUDGET  
ALLOCATED RIDERSHIP in MILLIONS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ridership	0.288	0.261	0.314	0.311	0.330	0.334	0.266	0.289	0.343	0.343	0.327	0.319	3.725

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