

VIII. Agency Financial Plans and 12-Month Allocations

New York City Transit

**MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN FOR 2006-2009
2005 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2006**

In accordance with MTA-approved budget procedures, the following information presents MTA New York City Transit's 2005 Final Estimate, 2006 Adopted Budget and the Financial Plan for 2006-2009, as presented to the Board in December. The adopted budget reflects the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" in December. The Policy Actions include service enhancements and security programs. The service enhancements consist of expanded cleaning initiatives and a one year delay in implementing off-peak 100% seated load guidelines on buses. The security programs include deployment of platform control teams and installation of subway car seat locks, emergency exit buttons in stations, and CCTV in stations and buses.

The adopted budget reflects minor technical modifications to the November Financial Plan adopted by the Board in December 2005. These modifications, which increase the operating cash deficit in 2006 by \$5.7, but reduce it by \$3.9 million in 2007, are primarily the result of the timing of capital reimbursements and technical re-estimates of certain labor expenses.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2006 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE		2005	2006			
	Final	Adopted				
	Estimate	Budget	2007	2008	2009	
Operating Revenue						
<u>Farebox Revenue:</u>						
Subway	\$1,900.727	\$1,970.208	\$1,989.876	\$2,010.440	\$2,014.320	
Bus	776.563	792.694	797.187	802.961	804.475	
Paratransit	7.298	8.393	9.652	11.100	12.764	
Fare Media Liability	<u>19.900</u>	<u>20.900</u>	<u>21.700</u>	<u>21.900</u>	<u>22.200</u>	
Farebox Revenue	\$2,704.488	\$2,792.195	\$2,818.415	\$2,846.401	\$2,853.759	
Vehicle Toll Revenue	-	-	-	-	-	
<u>Other Operating Revenue:</u>						
Fare Reimbursement	103.766	103.766	103.766	103.766	103.766	
Paratransit Reimbursement	63.243	57.413	66.368	75.931	86.758	
Other	<u>88.620</u>	<u>89.612</u>	<u>89.930</u>	<u>90.330</u>	<u>90.145</u>	
Other Operating Revenue	\$255.629	\$250.791	\$260.064	\$270.027	\$280.669	
Capital and Other Reimbursements	-	-	-	-	-	
Total Revenue	\$2,960.117	\$3,042.986	\$3,078.479	\$3,116.428	\$3,134.428	
Operating Expenses						
<u>Labor:</u>						
Payroll	\$2,404.806	\$2,496.353	\$2,541.197	\$2,621.330	\$2,683.514	
Overtime	<u>223.194</u>	<u>198.850</u>	<u>201.649</u>	<u>205.407</u>	<u>211.854</u>	
Total Salaries & Wages	\$2,628.000	\$2,695.203	\$2,742.846	\$2,826.737	\$2,895.368	
Health and Welfare	568.722	624.915	676.257	739.258	806.187	
Pensions	456.820	543.309	561.886	566.452	563.659	
Other Fringe Benefits	<u>200.143</u>	<u>202.127</u>	<u>208.677</u>	<u>214.744</u>	<u>220.035</u>	
Total Fringe Benefits	\$1,225.685	\$1,370.351	\$1,446.820	\$1,520.454	\$1,589.881	
Reimbursable Overhead	(144.182)	(161.084)	(155.962)	(158.160)	(157.111)	
Total Labor Expenses	\$3,709.503	\$3,904.470	\$4,033.704	\$4,189.031	\$4,328.138	
<u>Non-Labor:</u>						
Traction and Propulsion Power	\$134.164	\$140.941	\$140.640	\$141.338	\$143.813	
Fuel for Buses and Trains	103.621	115.938	103.340	96.861	97.452	
Insurance	31.979	34.559	39.014	42.297	46.424	
Claims	69.441	71.080	73.036	75.044	77.100	
Paratransit Service Contracts	160.328	192.329	223.289	260.299	303.970	
Maintenance and Other Operating Contracts	178.870	190.662	195.085	193.378	202.372	
Professional Service Contracts	94.292	89.639	88.570	91.359	93.998	
Materials & Supplies	248.239	249.962	261.325	253.248	248.654	
Other Business Expenses	32.563	32.370	32.775	33.064	33.308	
Total Non-Labor Expenses	\$1,053.497	\$1,117.480	\$1,157.074	\$1,186.888	\$1,247.091	
<u>Other Expenses Adjustments:</u>						
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	
Total Expenses before Depreciation	\$4,763.000	\$5,021.950	\$5,190.778	\$5,375.919	\$5,575.229	
Depreciation	962.300	1,074.500	1,228.100	1,381.700	1,535.300	
Total Expenses	\$5,725.300	\$6,096.450	\$6,418.878	\$6,757.619	\$7,110.529	
Baseline Surplus/(Deficit)	(\$2,765.183)	(\$3,053.464)	(\$3,340.399)	(\$3,641.191)	(\$3,976.101)	
Post 2006 Agency Program to Eliminate the Gap	0.000	0.000	1.962	14.356	20.447	
Net Surplus/(Deficit)	(\$2,765.183)	(\$3,053.464)	(\$3,338.437)	(\$3,626.835)	(\$3,955.654)	

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE		2005	2006			
		Final	Adopted			
		Estimate	Budget	2007	2008	2009
Revenue						
Fare Revenue		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue		-	-	-	-	-
Other Operating Revenue		-	-	-	-	-
Capital and Other Reimbursements		755.743	795.037	749.915	762.172	766.078
Total Revenue		\$755.743	\$795.037	\$749.915	\$762.172	\$766.078
Expenses						
<u>Labor:</u>						
Payroll		\$326.956	\$344.856	\$335.930	\$340.926	\$344.345
Overtime		60.652	55.623	55.141	56.693	57.113
Total Salaries & Wages		\$387.608	\$400.479	\$391.071	\$397.619	\$401.458
Health and Welfare		18.818	19.836	21.786	23.845	26.096
Pensions		11.535	14.267	14.761	15.282	15.354
Other Fringe Benefits		79.121	83.226	79.762	80.692	80.734
Total Fringe Benefits		\$109.474	\$117.329	\$116.309	\$119.819	\$122.184
Reimbursable Overhead		144.182	161.084	155.962	158.160	157.111
Total Labor Expenses		\$641.264	\$678.892	\$663.342	\$675.598	\$680.753
<u>Non-Labor:</u>						
Traction and Propulsion Power		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains		-	-	-	-	-
Insurance		-	-	-	-	-
Claims		-	-	-	-	-
Paratransit Service Contracts		-	-	-	-	-
Maintenance and Other Operating Contracts		41.277	36.007	29.848	29.848	29.848
Professional Service Contracts		18.573	17.457	16.072	16.072	16.072
Materials & Supplies		52.201	60.168	38.140	38.141	36.892
Other Business Expenses		2.428	2.513	2.513	2.513	2.513
Total Non-Labor Expenses		\$114.479	\$116.145	\$86.573	\$86.574	\$85.325
<u>Other Expense Adjustments:</u>						
Other		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation		\$755.743	\$795.037	\$749.915	\$762.172	\$766.078
Depreciation		-	-	-	-	-
Total Expenses		\$755.743	\$795.037	\$749.915	\$762.172	\$766.078
Net Surplus/(Deficit)		\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
<u>Farebox Revenue:</u>					
Subway	\$1,900.727	\$1,970.208	\$1,989.876	\$2,010.440	\$2,014.320
Bus	776.563	792.694	797.187	802.961	804.475
Paratransit	7.298	8.393	9.652	11.100	12.764
Fare Media Liability	<u>19.900</u>	<u>20.900</u>	<u>21.700</u>	<u>21.900</u>	<u>22.200</u>
Farebox Revenue	\$2,704.488	\$2,792.195	\$2,818.415	\$2,846.401	\$2,853.759
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue:</u>					
Fare Reimbursement	103.766	103.766	103.766	103.766	103.766
Paratransit Reimbursement	63.243	57.413	66.368	75.931	86.758
Other	<u>88.620</u>	<u>89.612</u>	<u>89.930</u>	<u>90.330</u>	<u>90.145</u>
Other Operating Revenue	255.629	250.791	260.064	270.027	280.669
Capital and Other Reimbursements	755.743	795.037	749.915	762.172	766.078
Total Revenue	\$3,715.860	\$3,838.023	\$3,828.394	\$3,878.600	\$3,900.506
Expenses					
<u>Labor:</u>					
Payroll	\$2,731.762	\$2,841.209	\$2,877.127	\$2,962.256	\$3,027.859
Overtime	<u>283.846</u>	<u>254.473</u>	<u>256.790</u>	<u>262.100</u>	<u>268.967</u>
Total Salaries & Wages	\$3,015.608	\$3,095.682	\$3,133.917	\$3,224.356	\$3,296.826
Health and Welfare	587.540	644.751	698.043	763.103	832.283
Pensions	468.355	557.576	576.647	581.734	579.013
Other Fringe Benefits	<u>279.264</u>	<u>285.353</u>	<u>288.439</u>	<u>295.436</u>	<u>300.769</u>
Total Fringe Benefits	\$1,335.159	\$1,487.680	\$1,563.129	\$1,640.273	\$1,712.065
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$4,350.767	\$4,583.362	\$4,697.046	\$4,864.629	\$5,008.891
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$134.164	\$140.941	\$140.640	\$141.338	\$143.813
Fuel for Buses and Trains	103.621	115.938	103.340	96.861	97.452
Insurance	31.979	34.559	39.014	42.297	46.424
Claims	69.441	71.080	73.036	75.044	77.100
Paratransit Service Contracts	160.328	192.329	223.289	260.299	303.970
Maintenance and Other Operating Contracts	220.147	226.669	224.933	223.226	232.220
Professional Service Contracts	112.865	107.096	104.642	107.431	110.070
Materials & Supplies	300.440	310.130	299.465	291.389	285.546
Other Business Expenses	<u>34.991</u>	<u>34.883</u>	<u>35.288</u>	<u>35.577</u>	<u>35.821</u>
Total Non-Labor Expenses	\$1,167.976	\$1,233.625	\$1,243.647	\$1,273.462	\$1,332.416
<u>Other Expense Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$5,518.743	\$5,816.987	\$5,940.693	\$6,138.091	\$6,341.307
Depreciation	962.300	1,074.500	1,228.100	1,381.700	1,535.300
Total Expenses	\$6,481.043	\$6,891.487	\$7,168.793	\$7,519.791	\$7,876.607
Baseline Surplus/(Deficit)	(\$2,765.183)	(\$3,053.464)	(\$3,340.399)	(\$3,641.191)	(\$3,976.101)
Post 2006 Agency Program to Eliminate the Gap	0.000	0.000	1.962	14.356	20.447
Net Surplus/(Deficit)	(\$2,765.183)	(\$3,053.464)	(\$3,338.437)	(\$3,626.835)	(\$3,955.654)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006 - 2009
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2005	2006			
	Final	Adopted			
	Estimate	Budget	2007	2008	2009
Receipts					
Fare Revenue	\$2,715.988	\$2,794.895	\$2,827.515	\$2,855.201	\$2,859.259
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue:</u>					
Fare Reimbursement	103.766	103.766	103.766	103.766	103.766
Paratransit Reimbursement	64.326	57.253	66.280	75.882	86.716
Other	<u>111.720</u>	<u>93.260</u>	<u>92.030</u>	<u>92.430</u>	<u>92.245</u>
Other Operating Revenue	279.812	254.279	262.076	272.078	282.727
Capital and Other Reimbursements	745.584	797.028	754.314	754.617	760.263
Total Receipts	\$3,741.384	\$3,846.202	\$3,843.905	\$3,881.896	\$3,902.249
Expenditures					
<u>Labor:</u>					
Payroll	\$2,723.658	\$2,821.069	\$2,855.643	\$2,941.228	\$3,004.998
Overtime	<u>283.004</u>	<u>252.669</u>	<u>254.871</u>	<u>260.233</u>	<u>266.926</u>
Total Salaries & Wages	\$3,006.662	\$3,073.738	\$3,110.514	\$3,201.461	\$3,271.924
Health and Welfare	592.537	642.478	695.611	760.501	829.499
Pensions	334.725	518.612	569.077	580.389	580.962
Other Fringe Benefits	<u>268.274</u>	<u>274.489</u>	<u>278.042</u>	<u>285.650</u>	<u>291.403</u>
Total Fringe Benefits	\$1,195.536	\$1,435.579	\$1,542.730	\$1,626.540	\$1,701.864
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$4,202.198	\$4,509.317	\$4,653.244	\$4,828.001	\$4,973.788
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$134.164	\$140.941	\$140.640	\$141.338	\$143.813
Fuel for Buses and Trains	103.621	115.938	103.340	96.861	97.452
Insurance	33.746	35.290	39.410	46.197	46.176
Claims	63.098	59.938	61.677	63.465	65.306
Paratransit Service Contracts	157.128	188.129	223.289	260.299	303.970
Maintenance and Other Operating Contracts	228.601	235.123	233.387	231.680	240.674
Professional Service Contracts	107.219	102.696	100.642	103.431	106.070
Materials & Supplies	296.368	307.380	297.465	289.389	283.546
Other Business Expenditures	34.991	34.883	35.288	35.577	35.821
Total Non-Labor Expenditures	\$1,158.936	\$1,220.318	\$1,235.138	\$1,268.237	\$1,322.828
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$5,361.134	\$5,729.635	\$5,888.382	\$6,096.238	\$6,296.616
Baseline Cash Deficit	(\$1,619.750)	(\$1,883.433)	(\$2,044.477)	(\$2,214.342)	(\$2,394.367)
Post 2006 Agency Program to Eliminate the Gap	0.000	0.000	1.962	14.356	20.447
Net Cash Deficit	(\$1,619.750)	(\$1,883.433)	(\$2,042.515)	(\$2,199.986)	(\$2,373.920)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006 - 2009
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2005	2006			
	Final	Adopted			
	Estimate	Budget	2007	2008	2009
Receipts					
Fare Revenue	\$11.500	\$2.700	\$9.100	\$8.800	\$5.500
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue:</u>					
Fare Reimbursement	0.000	0.000	0.000	0.000	0.000
Paratransit Reimbursement	1.083	(0.160)	(0.088)	(0.049)	(0.042)
Other	<u>23.100</u>	<u>3.648</u>	<u>2.100</u>	<u>2.100</u>	<u>2.100</u>
Other Operating Revenue	24.183	3.488	2.012	2.051	2.058
Capital and Other Reimbursements	(10.159)	1.991	4.399	(7.555)	(5.815)
Total Receipt Adjustments	\$25.524	\$8.179	\$15.511	\$3.296	\$1.743
Expenditures					
<u>Labor:</u>					
Payroll	\$8.104	\$20.140	\$21.484	\$21.028	\$22.861
Overtime	0.842	1.804	1.919	1.867	2.041
Health and Welfare	(4.997)	2.273	2.432	2.602	2.784
Pensions	133.630	38.964	7.570	1.345	(1.949)
Other Fringe Benefits	10.990	10.864	10.397	9.786	9.366
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$148.569	\$74.045	\$43.802	\$36.628	\$35.103
<u>Non-Labor:</u>					
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	(1.767)	(0.731)	(0.396)	(3.900)	0.248
Claims	6.343	11.142	11.359	11.579	11.794
Paratransit Service Contracts	3.200	4.200	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(8.454)	(8.454)	(8.454)	(8.454)	(8.454)
Professional Service Contracts	5.646	4.400	4.000	4.000	4.000
Materials & Supplies	4.072	2.750	2.000	2.000	2.000
Other Business Expenditures	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenditures	\$9.040	\$13.307	\$8.509	\$5.225	\$9.588
<u>Other Expenditures Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	\$183.133	\$95.531	\$67.822	\$45.149	\$46.434
Depreciation Adjustment	962.300	1,074.500	1,228.100	1,381.700	1,535.300
Baseline Total Cash Conversion Adjustments	\$1,145.433	\$1,170.031	\$1,295.922	\$1,426.849	\$1,581.734
Post 2006 Agency Program to Eliminate the Gap	-	-	-	-	-
Total Cash Conversion Adjustments	\$1,145.433	\$1,170.031	\$1,295.922	\$1,426.849	\$1,581.734

MTA New York City Transit
February Financial Plan 2006 - 2009
Ridership/Traffic Volume (Utilization)
(in millions)

	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Subway	1,464.149	1,504.137	1,519.985	1,535.057	1,537.901
Bus	741.845	749.462	752.818	757.485	758.790
Paratransit*	4.720	5.428	6.242	7.179	8.256
Baseline Total Ridership	2,210.714	2,259.027	2,279.045	2,299.721	2,304.947
Post 2006 Program to Eliminate the Gap	0.000	0.000	0.000	0.000	0.000
Total Ridership	2,210.714	2,259.027	2,279.045	2,299.721	2,304.947

* Paratransit ridership includes guests and personal care attendants.

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006 - 2009
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Administration					
Office of the EVP	18	25	25	25	25
Human Resources	464	466	451	451	451
Office of Management and Budget	34	34	34	34	34
Technology & Information Services	514	516	513	513	506
Materiel	261	260	260	260	260
Controller	236	235	235	235	235
Office of the President	5	5	5	5	5
Law	298	299	299	299	299
Corporate Communications	297	298	298	298	298
Non-Departmental	11	5	5	5	5
Labor Relations	103	102	102	102	102
Total Administration	2,241	2,245	2,227	2,227	2,220
Operations					
Subways Service Delivery	11,290	11,404	11,332	11,333	11,334
Buses	10,393	10,487	10,068	10,078	10,078
Paratransit	109	109	109	109	109
Operations Planning	402	409	490	443	410
Revenue Control	473	479	479	479	479
Total Operations	22,667	22,888	22,478	22,442	22,410
Maintenance					
Subways Service Delivery	2,881	2,872	2,875	2,887	2,804
Maintenance of Way & Rolling Stock	12,704	13,013	12,817	12,775	12,670
Buses	3,729	3,881	3,861	3,977	3,937
Revenue Control	131	133	133	133	133
Supply Logistics	557	554	554	554	554
System Safety	90	90	90	90	90
Total Maintenance	20,092	20,543	20,330	20,416	20,188
Engineering/Capital					
Capital Program Management	1,566	1,519	1,519	1,519	1,519
Public Safety					
Subways Senior VP	586	572	536	534	532
Baseline Total Positions	47,152	47,767	47,090	47,138	46,869
<i>Non-Reimbursable</i>	41,903	42,423	41,993	42,121	41,947
<i>Reimbursable</i>	5,249	5,344	5,097	5,017	4,922
Total Full-Time	46,962	47,560	46,812	46,897	46,661
Total Full-Time Equivalents	190	207	278	241	208
Impact of:					
Post 2006 Program to Eliminate the Gap	0	0	(159)	(313)	(313)
Total Positions	47,152	47,767	46,931	46,825	46,556
<i>Non-Reimbursable</i>	41,903	42,423	41,834	41,808	41,634
<i>Reimbursable</i>	5,249	5,344	5,097	5,017	4,922
Total Full-Time	46,962	47,560	46,653	46,584	46,348
Total Full-Time Equivalents	190	207	278	241	208

MTA NEW YORK CITY TRANSIT
February Financial Plan 2006-2009
Total Full-time Positions and Full-time Equivalents by Function and Occupational Group
Non-Reimbursable and Reimbursable

FUNCTION/OCCUPATIONAL GROUP	2006 Adopted Budget	2007	2008	2009
Administration				
Managers/Supervisors	805	790	790	789
Professional, Technical, Clerical	1,407	1,404	1,404	1,398
Operational Hourlies	33	33	33	33
Total Administration	2,245	2,227	2,227	2,220
Operations				
Managers/Supervisors	2,491	2,471	2,474	2,475
Professional, Technical, Clerical	395	394	394	394
Operational Hourlies	20,002	19,613	19,574	19,541
Total Operations	22,888	22,478	22,442	22,410
Maintenance				
Managers/Supervisors	3,675	3,621	3,631	3,605
Professional, Technical, Clerical	1,185	1,146	1,133	1,124
Operational Hourlies	15,683	15,563	15,652	15,459
Total Maintenance	20,543	20,330	20,416	20,188
Engineering/Capital				
Managers/Supervisors	344	344	344	344
Professional, Technical, Clerical	1,173	1,173	1,173	1,173
Operational Hourlies	2	2	2	2
Total Engineering/Capital	1,519	1,519	1,519	1,519
Public Safety				
Managers/Supervisors	102	89	88	87
Professional, Technical, Clerical	77	61	60	59
Operational Hourlies	393	386	386	386
Total Public Safety	572	536	534	532
Total				
Managers/Supervisors	7,417	7,315	7,327	7,300
Professional, Technical, Clerical	4,237	4,178	4,164	4,148
Operational Hourlies	36,113	35,597	35,647	35,421
Total	47,767	47,090	47,138	46,869
Baseline Total Positions	47,767	47,090	47,138	46,869
Non-Reimbursable	42,423	41,993	42,121	41,947
Reimbursable	5,344	5,097	5,017	4,922
Total Full-Time	47,560	46,812	46,897	46,661
Total Full-Time Equivalents	207	278	241	208
<hr/>				
Impact of: Post 2006 Program to Eliminate the Gap	-	(159)	(313)	(313)
Total Positions	47,767	46,931	46,825	46,556
Non-Reimbursable	42,423	41,834	41,808	41,634
Reimbursable	5,344	5,097	5,017	4,922
Total Full-Time	47,560	46,653	46,584	46,348
Total Full-Time Equivalents	207	278	241	208

MTA New York City Transit
February Financial Plan 2006 - 2009
Summary of 2006 PEGs
(\$ in millions)

Favorable/(Unfavorable)									
2005 Final Estimate		2006 Adopted Budget		2007		2008		2009	
Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of PROGRAMS									
Administration:									
Document Imaging System	\$0.000	1	\$0.072	1	\$0.072	2	\$0.144	2	\$0.144
MOW/Rolling Stock Administrative Savings	0.000	4	0.311	4	0.311	4	0.311	4	0.311
New Car Acceptance Support	0.000	6	0.645	6	0.645	6	0.645	6	0.645
Law Administrative Savings	0.000		0.141		0.141		0.151		0.151
No-Fault Loss Transfer Program	0.000	(1)	0.162	(1)	0.162	(1)	0.162	(1)	0.162
Workers Comp Loss Transfer Program	0.000		0.930		0.930		0.930		0.930
Health and Welfare Savings - Mgmt Actions	(5)	(3)	4.413	(3)	4.497	(3)	4.497	(3)	4.497
Implement Disease Management Program			1.400		1.400		1.400		1.400
Human Resources Staffing/Overtime Reduction		5	0.432	5	0.432	5	0.432	5	0.432
Reduce Revenue Processing Staff		2	0.130	2	0.130	2	0.130	2	0.130
OMB Administrative Savings	1	1	0.179	1	0.129	1	0.129	1	0.129
Corporate Communications Admin Savings		1	0.607	1	0.607	1	0.607	1	0.607
Reduce Circuit Design Staff		6	0.513	6	0.513	6	0.513	6	0.513
Labor Relations Administrative Savings			0.075		0.075		0.075		0.075
Controller Administrative Savings		1	0.112	1	0.112	1	0.112	1	0.112
Sub-Total Administration	(4)	23	\$10.122	23	\$10.156	24	\$10.238	24	\$10.238
Customer Convenience & Amenities:									
Reduce Grand Central Station Info Booth Hours	\$0.000	2	\$0.117	2	\$0.117	2	\$0.117	2	\$0.117
Sub-Total Customer Convenience & Amenities		2	\$0.117	2	\$0.117	2	\$0.117	2	\$0.117
Direct Service:									
Hybrid Bus Fuel Savings	\$0.000		\$1.247		\$1.870		\$2.805		\$4.363
Sub-Total Service			\$1.247		\$1.870		\$2.805		\$4.363

MTA New York City Transit
February Financial Plan 2006 - 2009
Summary of 2006 PEGs
(\$ in millions)

Favorable/(Unfavorable)									
2005 Final Estimate		2006 Adopted Budget		2007		2008		2009	
Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
Service Support									
Grand Concourse Master Tower	\$0.000	5	\$0.203	5	\$0.348	5	\$0.348	5	\$0.348
L Line / CBTC Switching Conductors	0.000	4	0.255	4	0.255	4	0.255	4	0.255
Misc Tower Operator Switching Reductions	0.000	7	0.487	7	0.487	7	0.487	7	0.487
Subdivision A Managerial Reduction - ATS	0.000	3	0.353	3	0.353	3	0.353	3	0.353
Eliminate Annual Cordon Count	0.000		0.148		0.148		0.148		0.148
Eliminate Overnight Performance Indicator Program	0.000		0.213		0.213		0.213		0.213
Eliminate Traffic Checker Ops Desk-Nights/Wkends	0.000	3	0.339	3	0.339	3	0.339	3	0.339
Sub-Total Service Support	\$0.000	22	\$1.998	22	\$2.143	22	\$2.143	22	\$2.143
Maintenance:									
RTO Maintenance Support Savings	\$0.000	6	\$0.429	6	\$0.429	6	\$0.429	6	\$0.429
Consolidate Machine Shops	0.000	6	0.469	6	0.469	6	0.469	6	0.469
Reduce Overtime - "B" Defect Repairs	0.000		0.522		0.522		0.522		0.522
Reduce Power Ops Emergency Crew Helpers	0.000	8	0.473	8	0.473	8	0.473	8	0.473
Buses Hardware Savings	0.500		0.500		0.500		0.500		0.500
AFC Maintenance Field Support	0.000	7	0.658	7	0.658	7	0.658	7	0.658
Central Electronics Shop Productivity Savings	0.000	13	1.101	13	1.101	13	1.101	13	1.101
Central Warehouse Reduction	0.000	3	0.195	3	0.195	3	0.195	3	0.195
RCI Pre-Service Inspections		15	1.152	15	1.152	15	1.152	15	1.152
Sub-Total Maintenance	\$0.500	58	\$5.499	58	\$5.499	58	\$5.499	58	\$5.499
Revenue Enhancements:									
Sub-Total Revenue Enhancements	\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
Other:									
Security Posts-Field Locations	\$0.000	13	\$0.534	13	\$0.890	13	\$0.890	13	\$0.890
Sub-Total Other	\$0.000	13	\$0.534	13	\$0.890	13	\$0.890	13	\$0.890
Total PEGs	(4)	118	\$19.517	118	\$20.675	119	\$21.692	119	\$23.250

¹ Reflects the impact of amendments on year-end positions and excludes full-time equivalents of part-time positions.

MTA New York City Transit
February Financial Plan 2006 - 2009
Summary of Post-2006 PEGs
(\$ in millions)

	Favorable/(Unfavorable)					
	2007		2008		2009	
	Positions ¹	Dollars	Positions ¹	Dollars	Positions ¹	Dollars
LIST of PROGRAMS						
Administration:						
Sub-Total Administration		\$0.000		\$0.000		\$0.000
Customer Convenience & Amenities:						
Sub-Total Customer Convenience & Amenities		\$0.000		\$0.000		\$0.000
Direct Service:						
Sub-Total Service		\$0.000		\$0.000		\$0.000
Service Support						
OPTO #7 Line - Dec 07	89	\$0.474	89	\$5.676	89	\$5.676
OPTO J Line - Fall 07	70	1.488	70	4.464	70	4.464
OPTO M Line - Weekdays, Spring 08		0.000	44	1.963	44	2.945
OPTO N Line - Fall 08		0.000	110	2.253	110	7.362
Sub-Total Service Support	159	\$1.962	313	\$14.356	313	\$20.447
Maintenance:						
Sub-Total Maintenance		\$0.000		\$0.000		\$0.000
Revenue Enhancements:						
Sub-Total Revenue Enhancements		0.000		0.000		0.000
Other:						
Sub-Total Other		\$0.000		\$0.000		\$0.000
Total PEGs	159	\$1.962	313	\$14.356	313	\$20.447

¹ Reflects the impact of amendments on year-end positions and excludes full-time equivalents of part-time positions.

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue:													
Subway	\$156.427	\$150.688	\$173.634	\$157.238	\$169.156	\$168.660	\$161.258	\$167.296	\$164.586	\$172.616	\$164.647	\$164.002	\$1,970.208
Bus	61.265	60.518	70.750	63.436	68.413	67.761	66.755	68.332	67.300	70.032	65.639	62.493	792.694
Paratransit	0.603	0.617	0.723	0.660	0.720	0.713	0.679	0.739	0.704	0.765	0.749	0.721	8.393
Fare Media Liability	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	20.900
Farebox Revenue	\$220.037	\$213.565	\$246.849	\$223.076	\$240.031	\$238.876	\$230.434	\$238.109	\$234.332	\$245.155	\$232.777	\$228.958	\$2,792.195
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue:													
Fare Reimbursement	9.842	8.538	11.929	8.057	11.622	7.894	3.464	2.479	8.555	11.260	10.880	9.246	103.766
Paratransit Reimbursement	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.998	57.413
Other	7.363	7.163	7.771	8.172	7.372	7.672	7.374	7.274	7.399	7.400	7.450	7.202	89.612
Other Operating Revenue	\$21.970	\$20.466	\$24.465	\$20.994	\$23.759	\$20.331	\$15.603	\$14.518	\$20.719	\$23.425	\$23.095	\$21.446	\$250.791
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$242.007	\$234.031	\$271.314	\$244.070	\$263.790	\$259.207	\$246.037	\$252.627	\$255.051	\$268.580	\$255.872	\$250.404	\$3,042.986
Operating Expenses													
Labor:													
Payroll	\$209.372	\$193.679	\$207.304	\$198.324	\$211.895	\$203.016	\$208.970	\$210.241	\$202.745	\$206.866	\$212.157	\$231.783	\$2,496.353
Overtime	16.856	15.717	17.016	16.096	16.881	16.685	16.330	16.604	16.103	16.832	16.688	17.043	198.850
Total Salaries & Wages	\$226.228	\$209.396	\$224.320	\$214.420	\$228.776	\$219.701	\$225.300	\$226.845	\$218.847	\$223.698	\$228.845	\$248.826	\$2,695.203
Health and Welfare	51.388	50.729	50.730	50.714	50.833	51.244	52.882	53.156	52.860	52.817	52.793	54.768	624.915
Pensions	13.335	13.335	13.335	13.335	13.335	13.335	396.627	13.335	13.335	13.335	13.335	13.335	543.309
Other Fringe Benefits	16.957	16.053	16.476	16.357	16.932	16.557	17.696	17.050	16.631	16.071	16.809	18.537	202.127
Total Fringe Benefits	\$81.680	\$80.116	\$80.541	\$80.406	\$81.100	\$81.135	\$467.205	\$83.541	\$82.825	\$82.223	\$82.937	\$86.641	\$1,370.351
Reimbursable Overhead	(13.801)	(12.409)	(14.274)	(13.124)	(14.064)	(13.427)	(12.991)	(13.475)	(13.091)	(14.294)	(13.320)	(12.814)	(161.084)
Total Labor Expenses	\$294.107	\$277.104	\$290.587	\$281.702	\$295.813	\$287.410	\$679.514	\$296.912	\$288.581	\$291.627	\$298.462	\$322.652	\$3,904.470
Non-Labor:													
Traction and Propulsion Power	\$10.868	\$12.601	\$12.586	\$11.444	\$10.607	\$10.658	\$12.390	\$12.388	\$12.303	\$12.481	\$10.635	\$11.980	\$140.941
Fuel for Buses and Trains	9.918	8.999	10.177	9.692	10.085	9.815	9.713	10.022	9.051	9.773	9.348	9.344	115.938
Insurance	2.662	2.662	2.896	2.896	2.899	2.899	2.899	2.899	2.899	2.899	3.025	3.025	34.559
Claims	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.949	71.080
Paratransit Service Contracts	14.363	14.181	16.497	15.304	15.973	15.886	15.195	16.437	16.782	17.659	17.264	16.788	192.329
Maintenance and Other Operating Contracts	18.409	18.226	19.266	17.126	16.159	16.609	15.288	15.534	15.634	13.932	14.650	9.829	190.662
Professional Service Contracts	6.624	6.377	6.610	7.452	7.255	7.576	7.308	7.318	7.349	7.801	7.913	10.056	89.639
Materials & Supplies	18.792	19.233	19.369	20.089	19.911	20.495	20.692	20.677	20.663	23.514	23.313	23.214	249.962
Other Business Expenses	2.523	2.569	2.840	2.711	2.781	2.741	2.660	2.721	2.722	2.792	2.703	2.608	32.370
Total Non-Labor Expenses	\$90.079	\$90.768	\$96.163	\$92.636	\$91.590	\$92.599	\$92.065	\$93.917	\$93.325	\$96.772	\$94.772	\$92.793	\$1,117.480
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
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation													
	\$384.186	\$367.872	\$386.750	\$374.337	\$387.403	\$380.008	\$771.579	\$390.829	\$381.906	\$388.399	\$393.234	\$415.446	\$5,021.949
Depreciation	85.000	85.800	86.600	87.400	88.200	89.000	89.800	90.600	91.500	92.500	93.500	94.600	1,074.500
Total Expenses	\$469.186	\$453.672	\$473.350	\$461.737	\$475.603	\$469.008	\$861.379	\$481.429	\$473.406	\$480.899	\$486.734	\$510.046	\$6,096.449
Net Surplus/(Deficit)	(\$227.179)	(\$219.642)	(\$202.036)	(\$217.668)	(\$211.813)	(\$209.802)	(\$615.342)	(\$228.802)	(\$218.356)	(\$212.319)	(\$230.862)	(\$259.642)	(\$3,053.464)

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MTA NEW YORK CITY TRANSIT
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
<u>Farebox Revenue:</u>													
Subway	\$156.427	\$150.688	\$173.634	\$157.238	\$169.156	\$168.660	\$161.258	\$167.296	\$164.586	\$172.616	\$164.647	\$164.002	\$1,970.208
Bus	61.265	60.518	70.750	63.436	68.413	67.761	66.755	68.332	67.300	70.032	65.639	62.493	792.694
Paratransit	0.603	0.617	0.723	0.660	0.720	0.713	0.679	0.739	0.704	0.765	0.749	0.721	8.393
Fare Media Liability	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	1.742	20.900
Total Farebox Revenue	\$220.037	\$213.565	\$246.849	\$223.076	\$240.031	\$238.876	\$230.434	\$238.109	\$234.332	\$245.155	\$232.777	\$228.958	\$2,792.195
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	9.842	8.538	11.929	8.057	11.622	7.894	3.464	2.479	8.555	11.260	10.880	9.246	103.766
Paratransit Reimbursement	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.765	4.998	57.413
Other	7.363	7.163	7.771	8.172	7.372	7.672	7.374	7.274	7.399	7.400	7.450	7.202	89.612
Total Other Operating Revenue	\$21.970	\$20.466	\$24.465	\$20.994	\$23.759	\$20.331	\$15.603	\$14.518	\$20.719	\$23.425	\$23.095	\$21.446	\$250.791
Capital and Other Reimbursements	64.788	60.584	68.505	64.606	67.204	64.901	77.308	65.664	63.884	68.381	64.727	64.485	795.037
Total Revenue	\$306.795	\$294.615	\$339.819	\$308.676	\$330.994	\$324.107	\$323.345	\$318.291	\$318.934	\$336.960	\$320.599	\$314.889	\$3,838.023
Expenses													
<u>Labor:</u>													
Payroll	\$238.332	\$220.181	\$238.016	\$226.549	\$241.926	\$231.454	\$236.956	\$239.333	\$230.657	\$237.351	\$240.751	\$259.704	\$2,841.209
Overtime	21.708	20.086	21.563	20.704	21.607	21.332	21.061	21.413	20.803	21.490	21.248	21.459	254.473
Total Salaries & Wages	\$260.040	\$240.267	\$259.579	\$247.252	\$263.533	\$252.785	\$258.017	\$260.745	\$251.460	\$258.841	\$261.999	\$281.163	\$3,095.682
Health and Welfare	53.048	52.335	52.337	52.321	52.459	52.870	54.559	54.833	54.537	54.494	54.471	56.486	644.751
Pensions	13.379	13.379	13.379	13.379	13.379	13.379	410.405	13.379	13.379	13.379	13.379	13.379	557.576
Other Fringe Benefits	23.975	22.480	23.959	23.184	24.240	23.456	24.365	24.051	23.344	23.461	23.697	25.140	285.353
Total Fringe Benefits	\$90.403	\$88.194	\$89.675	\$88.884	\$90.079	\$89.706	\$489.329	\$92.264	\$91.260	\$91.334	\$91.546	\$95.005	\$1,487.680
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$350.443	\$328.461	\$349.254	\$336.137	\$353.612	\$342.491	\$747.346	\$353.009	\$342.720	\$350.175	\$353.545	\$376.168	\$4,583.361
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$10.868	\$12.601	\$12.586	\$11.444	\$10.607	\$10.658	\$12.390	\$12.388	\$12.303	\$12.481	\$10.635	\$11.980	\$140.941
Fuel for Buses and Trains	9.918	8.999	10.177	9.692	10.085	9.815	9.713	10.022	9.051	9.773	9.348	9.344	115.938
Insurance	2.662	2.662	2.896	2.896	2.899	2.899	2.899	2.899	2.899	2.899	3.025	3.025	34.559
Claims	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.921	5.949	71.080
Paratransit Service Contracts	14.363	14.181	16.497	15.304	15.973	15.886	15.195	16.437	16.782	17.659	17.264	16.788	192.329
Maintenance and Other Operating Contracts	21.346	21.182	22.323	20.083	19.115	19.665	18.244	18.510	18.734	16.918	17.623	12.924	226.669
Professional Service Contracts	7.280	7.649	7.947	9.227	8.600	8.985	8.653	8.662	8.873	9.297	9.408	12.515	107.096
Materials & Supplies	23.442	24.022	24.605	25.319	24.805	25.638	25.657	25.714	25.574	28.656	28.279	28.419	310.130
Other Business Expenses	2.732	2.778	3.050	2.920	2.990	2.952	2.869	2.930	2.932	3.001	2.912	2.818	34.883
Total Non-Labor Expenses	\$98.532	\$99.995	\$106.000	\$102.807	\$100.995	\$102.418	\$101.541	\$103.484	\$103.070	\$106.604	\$104.416	\$103.763	\$1,233.624
<u>Other Expense Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$448.974	\$428.456	\$455.255	\$438.944	\$454.607	\$444.909	\$848.887	\$456.493	\$445.790	\$456.779	\$457.961	\$479.931	\$5,816.986
Depreciation	85.000	85.800	86.600	87.400	88.200	89.000	89.800	90.600	91.500	92.500	93.500	94.600	1,074.500
Total Expenses	\$533.974	\$514.256	\$541.855	\$526.344	\$542.807	\$533.909	\$938.687	\$547.093	\$537.290	\$549.279	\$551.461	\$574.531	\$6,891.486
Net Surplus/(Deficit)	(\$227.179)	(\$219.642)	(\$202.036)	(\$217.668)	(\$211.813)	(\$209.802)	(\$615.342)	(\$228.802)	(\$218.356)	(\$212.319)	(\$230.862)	(\$259.642)	(\$3,053.463)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2006 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Fare Revenue	\$222.730	\$213.948	\$244.892	\$223.555	\$241.572	\$237.469	\$234.827	\$237.144	\$233.582	\$249.436	\$231.544	\$224.196	\$2,794.895
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	0.000	0.000	45.000	0.000	0.000	43.766	0.000	0.000	0.000	0.000	0.000	15.000	103.766
Paratransit Reimbursement	2.211	16.465	1.800	1.800	16.800	1.800	1.800	7.715	1.800	1.800	1.800	1.462	57.253
Other	49.038	3.220	3.228	3.229	3.229	3.229	3.231	3.231	3.256	3.257	3.257	11.855	93.260
Other Operating Revenue	\$51.249	\$19.685	\$50.028	\$5.029	\$20.029	\$48.795	\$5.031	\$10.946	\$5.056	\$5.057	\$5.057	\$28.317	\$254.279
Capital and Other Reimbursements	64.431	60.227	69.183	64.249	66.847	65.615	76.951	65.307	64.598	68.024	65.370	66.226	797.028
Total Receipts	\$338.410	\$293.860	\$364.103	\$292.833	\$328.448	\$351.879	\$316.809	\$313.397	\$303.236	\$322.517	\$301.971	\$318.739	\$3,846.202
Expenditures													
<u>Labor:</u>													
Payroll	\$215.772	\$220.181	\$223.496	\$211.003	\$229.853	\$304.600	\$213.584	\$224.797	\$215.095	\$214.015	\$325.459	\$223.214	\$2,821.069
Overtime	19.653	20.086	20.247	19.283	20.528	28.073	18.983	20.112	19.399	19.378	28.725	18.201	252.669
Total Salaries & Wages	\$235.425	\$240.267	\$243.743	\$230.286	\$250.381	\$332.673	\$232.568	\$244.909	\$234.494	\$233.392	\$354.184	\$241.415	\$3,073.738
Health and Welfare	53.048	52.335	52.337	52.321	52.459	52.870	54.559	54.833	54.537	54.494	54.471	54.213	642.478
Pensions	0.206	0.206	0.206	0.206	0.206	154.154	170.089	0.206	0.206	0.206	0.206	192.513	518.612
Other Fringe Benefits	21.537	21.606	21.874	21.333	22.360	28.694	21.864	21.966	21.172	20.960	29.875	21.249	274.489
Total Fringe Benefits	\$74.791	\$74.147	\$74.417	\$73.860	\$75.026	\$235.718	\$246.513	\$77.006	\$75.915	\$75.660	\$84.551	\$267.975	\$1,435.579
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$310.217	\$314.414	\$318.160	\$304.146	\$325.407	\$568.392	\$479.080	\$321.915	\$310.409	\$309.052	\$438.735	\$509.390	\$4,509.317
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$10.868	\$12.601	\$12.586	\$11.444	\$10.607	\$10.658	\$12.390	\$12.388	\$12.303	\$12.481	\$10.635	\$11.980	\$140.941
Fuel for Buses and Trains	9.918	8.999	10.177	9.692	10.085	9.815	9.713	10.022	9.051	9.773	9.348	9.344	115.938
Insurance	0.000	0.000	3.981	0.210	0.000	4.424	0.000	0.000	3.981	0.000	0.000	22.694	35.290
Claims	4.992	4.992	4.992	4.992	4.992	4.992	4.992	4.992	4.992	4.992	4.992	5.021	59.938
Paratransit Service Contracts	14.013	13.831	16.147	14.954	15.623	15.536	14.845	16.087	16.432	17.309	16.914	16.438	188.129
Maintenance and Other Operating Contracts	21.346	21.182	22.323	20.083	19.115	19.665	18.244	18.510	18.734	16.918	17.623	21.378	235.123
Professional Service Contracts	6.913	7.282	7.580	8.860	8.233	8.618	8.286	8.295	8.506	8.930	9.041	12.152	102.696
Materials & Supplies	24.650	25.230	25.813	26.528	26.013	26.846	23.740	23.798	23.658	26.739	26.363	28.002	307.380
Other Business Expenditures	2.732	2.778	3.050	2.920	2.990	2.952	2.869	2.930	2.932	3.001	2.912	2.818	34.883
Total Non-Labor Expenditures	\$95.433	\$96.896	\$106.648	\$99.683	\$97.659	\$103.506	\$95.080	\$97.023	\$100.590	\$100.143	\$97.829	\$129.827	\$1,220.318
<u>Other Expenditure Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$405.649	\$411.310	\$424.808	\$403.829	\$423.066	\$671.898	\$574.160	\$418.938	\$410.999	\$409.195	\$536.564	\$639.218	\$5,729.634
Net Cash Deficit	(\$67.239)	(\$117.450)	(\$60.705)	(\$110.996)	(\$94.618)	(\$320.019)	(\$257.351)	(\$105.540)	(\$107.763)	(\$86.679)	(\$234.593)	(\$320.479)	(\$1,883.432)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2006 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Fare Revenue	\$2.693	\$0.383	(\$1.957)	\$0.479	\$1.541	(\$1.407)	\$4.393	(\$0.965)	(\$0.750)	\$4.281	(\$1.233)	(\$4.762)	\$2.700
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	(9.842)	(8.538)	33.071	(8.057)	(11.622)	35.872	(3.464)	(2.479)	(8.555)	(11.260)	(10.880)	5.754	0.000
Paratransit Reimbursement	(2.554)	11.700	(2.965)	(2.965)	12.035	(2.965)	(2.965)	2.950	(2.965)	(2.965)	(2.965)	(3.536)	(0.160)
Other	<u>41.675</u>	<u>(3.943)</u>	<u>(4.543)</u>	<u>(4.943)</u>	<u>(4.143)</u>	<u>(4.443)</u>	<u>(4.143)</u>	<u>(4.043)</u>	<u>(4.143)</u>	<u>(4.143)</u>	<u>(4.193)</u>	<u>4.653</u>	<u>3.648</u>
Total Other Operating Revenue	29.279	(0.781)	25.563	(15.965)	(3.730)	28.464	(10.572)	(3.572)	(15.663)	(18.368)	(18.038)	6.871	3.488
Capital and Other Reimbursements	(0.357)	(0.357)	0.678	(0.357)	(0.357)	0.714	(0.357)	(0.357)	0.714	(0.357)	0.643	1.741	1.991
Total Receipt Adjustments	\$31.615	(\$0.755)	\$24.284	(\$15.843)	(\$2.546)	\$27.771	(\$6.536)	(\$4.894)	(\$15.699)	(\$14.444)	(\$18.628)	\$3.850	\$8.179
Expenditures													
<u>Labor:</u>													
Payroll	\$22.560	(\$0.000)	\$14.521	\$15.545	\$12.074	(\$73.147)	\$23.372	\$14.536	\$15.562	\$23.336	(\$84.709)	\$36.490	\$20.140
Overtime	<u>2.055</u>	<u>0.000</u>	<u>1.315</u>	<u>1.421</u>	<u>1.078</u>	<u>(6.741)</u>	<u>2.077</u>	<u>1.300</u>	<u>1.404</u>	<u>2.113</u>	<u>(7.476)</u>	<u>3.258</u>	<u>1.804</u>
Total Salaries & Wages	24.615	(0.000)	15.836	16.966	13.152	(79.888)	25.449	15.836	16.966	25.449	(92.185)	39.748	21.944
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	2.273	2.273
Pensions	13.173	13.173	13.173	13.173	13.173	(140.775)	240.316	13.173	13.173	13.173	13.173	(179.134)	38.964
Other Fringe Benefits	<u>2.438</u>	<u>0.874</u>	<u>2.085</u>	<u>1.852</u>	<u>1.880</u>	<u>(5.237)</u>	<u>2.501</u>	<u>2.085</u>	<u>2.172</u>	<u>2.501</u>	<u>(6.178)</u>	<u>3.891</u>	<u>10.864</u>
Total Fringe Benefits	15.611	14.047	15.258	15.025	15.053	(146.012)	242.817	15.258	15.345	15.674	6.995	(172.970)	52.101
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$40.226	\$14.047	\$31.094	\$31.991	\$28.205	(\$225.900)	\$268.266	\$31.094	\$32.311	\$41.123	(\$85.190)	(\$133.222)	\$74.045
<u>Non-Labor:</u>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	2.662	2.662	(1.085)	2.686	2.899	(1.525)	2.899	2.899	(1.082)	2.899	3.025	(19.669)	(0.731)
Claims	0.929	0.929	0.929	0.929	0.929	0.929	0.929	0.929	0.929	0.929	0.929	0.929	11.142
Paratransit Service Contracts	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	0.350	4.200
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)	(8.454)	(8.454)
Professional Service Contracts	0.367	0.367	0.367	0.367	0.367	0.367	0.367	0.367	0.367	0.367	0.367	0.363	4.400
Materials & Supplies	(1.208)	(1.208)	(1.208)	(1.208)	(1.208)	(1.208)	1.917	1.917	1.917	1.917	1.917	0.417	2.750
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)
Total Non-Labor Expenditures	\$3.099	\$3.099	(\$0.647)	\$3.124	\$3.336	(\$1.088)	\$6.461	\$6.461	\$2.480	\$6.461	\$6.587	(\$26.065)	\$13.307
<u>Other Expenditures Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	\$74.940	\$16.391	\$54.731	\$19.272	\$28.995	(\$199.217)	\$268.191	\$32.662	\$19.092	\$33.140	(\$97.231)	(\$155.437)	\$95.531
Depreciation Adjustment	85.000	85.800	86.600	87.400	88.200	89.000	89.800	90.600	91.500	92.500	93.500	94.600	1,074.500
Total Cash Conversion Adjustments	\$159.940	\$102.191	\$141.331	\$106.672	\$117.195	(\$110.217)	\$357.991	\$123.262	\$110.592	\$125.640	(\$3.731)	(\$60.837)	\$1,170.031

MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
ALLOCATED RIDERSHIP in MILLIONS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Subway	120.303	115.444	134.525	120.899	132.144	128.644	119.246	122.919	125.353	132.899	126.854	124.907	1,504.137
Bus	58.740	57.475	68.564	60.071	67.166	63.644	59.198	59.719	63.634	67.880	63.785	59.586	749.462
Subtotal	179.043	172.919	203.089	180.970	199.310	192.288	178.444	182.638	188.987	200.779	190.639	184.493	2,253.599
Paratransit*	0.390	0.399	0.468	0.427	0.465	0.461	0.439	0.478	0.456	0.495	0.484	0.466	5.428
Total	179.433	173.318	203.557	181.397	199.775	192.749	178.883	183.116	189.443	201.274	191.123	184.959	2,259.027

* Paratransit ridership includes guests and personal care attendants.

MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS by FUNCTION
NON-REIMBURSABLE and REIMBURSABLE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Office of the EVP	25	25	25	25	25	25	25	25	25	25	25	25
Human Resources	455	455	455	455	455	455	453	453	453	453	453	466
Office of Management and Budget	34	34	34	34	34	34	34	34	34	34	34	34
Technology & Information Services	539	539	539	539	539	539	539	539	539	539	539	516
Materiel	260	260	260	260	260	260	260	260	260	260	259	260
Controller	235	235	235	235	235	235	235	235	235	235	235	235
Office of the President	5	5	5	5	5	5	5	5	5	5	5	5
Law	299	299	299	299	300	300	299	299	299	299	299	299
Corporate Communications	299	299	299	299	299	299	299	299	299	299	299	298
Non-Departmental	5	5	5	5	5	5	5	5	5	5	5	5
Labor Relations	102	102	102	102	102	102	102	102	102	102	102	102
Total Administration	2,258	2,258	2,258	2,258	2,259	2,259	2,256	2,256	2,256	2,256	2,255	2,245
Operations												
Subways Service Delivery	11,458	11,458	11,465	11,455	11,483	11,478	11,458	11,444	11,444	11,439	11,420	11,404
Buses	10,509	10,509	10,509	10,509	10,545	10,545	10,528	10,528	10,528	10,487	10,487	10,487
Paratransit	109	109	109	109	109	109	109	109	109	109	109	109
Operations Planning	410	410	410	410	410	410	410	410	410	410	410	409
Revenue Control	480	480	480	480	480	480	480	480	480	480	480	479
Total Operations	22,966	22,966	22,973	22,963	23,027	23,022	22,985	22,971	22,971	22,925	22,906	22,888
Maintenance												
Subways Service Delivery	2,907	2,907	2,907	2,907	2,919	2,919	2,924	2,924	2,924	2,912	2,912	2,872
Maintenance of Way & Rolling Stock	12,898	12,898	12,898	12,891	12,878	12,886	12,916	12,917	12,911	12,923	12,918	13,013
Buses	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,895	3,881
Revenue Control	133	133	133	133	133	133	133	133	133	133	133	133
Supply Logistics	554	554	554	554	554	554	554	554	554	554	554	554
System Safety	90	90	90	90	90	90	90	90	90	90	90	90
Total Maintenance	20,477	20,477	20,477	20,470	20,469	20,477	20,512	20,513	20,507	20,507	20,502	20,543
Engineering/Capital												
Capital Program Management	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519
Total Engineering/Capital	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519
Public Safety												
Subways Senior VP	585	585	586	586	586	586	579	579	579	572	572	572
Total Public Safety	585	585	586	586	586	586	579	579	579	572	572	572
Total Baseline Positions	47,805	47,805	47,813	47,796	47,860	47,863	47,851	47,838	47,832	47,779	47,754	47,767
Non-Reimbursable	42,399	42,399	42,402	42,395	42,472	42,470	42,457	42,457	42,460	42,382	42,373	42,423
Reimbursable	5,406	5,406	5,411	5,401	5,388	5,393	5,394	5,381	5,372	5,397	5,381	5,344
Total Full-Time	47,593	47,593	47,601	47,584	47,647	47,650	47,639	47,626	47,620	47,567	47,542	47,560
Total Full-Time Equivalents	212	212	212	212	213	213	212	212	212	212	212	207

MTA New York City Transit
February Financial Plan - 2006 Adopted Budget
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration:												
Managers/Supervisors	791	791	791	791	791	791	791	791	791	791	790	805
Professional, Technical, Clerical	1,434	1,434	1,434	1,434	1,435	1,435	1,432	1,432	1,432	1,432	1,432	1,407
Operational Hourlies	33	33	33	33	33	33	33	33	33	33	33	33
Total Administration	2,258	2,258	2,258	2,258	2,259	2,259	2,256	2,256	2,256	2,256	2,255	2,245
Operations												
Managers/Supervisors	2,505	2,505	2,505	2,505	2,505	2,505	2,495	2,489	2,489	2,495	2,492	2,491
Professional, Technical, Clerical	398	398	398	398	398	398	398	398	398	398	398	395
Operational Hourlies	20,063	20,063	20,070	20,060	20,124	20,119	20,092	20,084	20,084	20,032	20,016	20,002
Total Operations	22,966	22,966	22,973	22,963	23,027	23,022	22,985	22,971	22,971	22,925	22,906	22,888
Maintenance												
Managers/Supervisors	3,690	3,690	3,690	3,690	3,687	3,687	3,685	3,685	3,683	3,685	3,685	3,675
Professional, Technical, Clerical	1,189	1,189	1,189	1,192	1,192	1,197	1,198	1,201	1,202	1,200	1,198	1,185
Operational Hourlies	15,598	15,598	15,598	15,588	15,590	15,593	15,629	15,627	15,622	15,622	15,619	15,683
Total Maintenance	20,477	20,477	20,477	20,470	20,469	20,477	20,512	20,513	20,507	20,507	20,502	20,543
Engineering/Capital												
Managers/Supervisors	344	344	344	344	344	344	344	344	344	344	344	344
Professional, Technical, Clerical	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173	1,173
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
Total Engineering/Capital	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519	1,519
Public Safety												
Managers/Supervisors	101	101	102	102	102	102	102	102	102	102	102	102
Professional, Technical, Clerical	77	77	77	77	77	77	77	77	77	77	77	77
Operational Hourlies	407	407	407	407	407	407	400	400	400	393	393	393
Total Public Safety	585	585	586	586	586	586	579	579	579	572	572	572
Total Baseline Positions												
Managers/Supervisors	7,431	7,431	7,432	7,432	7,429	7,429	7,417	7,411	7,409	7,417	7,413	7,417
Professional, Technical, Clerical	4,271	4,271	4,271	4,274	4,275	4,280	4,278	4,281	4,282	4,280	4,278	4,237
Operational Hourlies	36,103	36,103	36,110	36,090	36,156	36,154	36,156	36,146	36,141	36,082	36,063	36,113
Total Baseline Positions	47,805	47,805	47,813	47,796	47,860	47,863	47,851	47,838	47,832	47,779	47,754	47,767

Staten Island Railway

**MTA STATEN ISLAND RAILWAY
FEBRUARY FINANCIAL PLAN FOR 2006-2009
2005 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2006**

In accordance with MTA-approved Budget procedures, the following information presents MTA Staten Island Railway's 2005 Final Estimate, 2006 Adopted Budget and the Financial Plan for 2006-2009, as presented to the Board in December. The adopted budget reflects the inclusion of Gap Closing Actions that were presented "below-the-line" in December.

The attached also includes schedules detailing the monthly allocation of financial, headcount and utilization data based on the 2006 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

Non-Reimbursable	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Operating Revenue					
Farebox Revenue	\$3.214	\$3.342	\$3.682	\$3.718	\$3.725
Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.004	2.004	2.004	2.004	2.004
Capital and Other Reimbursements	-	-	-	-	-
Total Revenue	\$5.218	\$5.346	\$5.686	\$5.722	\$5.729
Operating Expenses					
<u>Labor:</u>					
Payroll	\$14.620	\$14.469	\$14.862	\$15.324	\$15.822
Overtime	0.720	0.698	0.717	0.740	0.764
Health and Welfare	2.806	2.956	3.228	3.525	3.850
Pensions	1.632	1.718	1.777	1.721	1.951
Other Fringe Benefits	1.279	1.278	1.312	1.350	1.394
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$21.057	\$21.119	\$21.896	\$22.660	\$23.781
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$1.550	\$1.746	\$1.741	\$1.749	\$1.777
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.168	0.182	0.201	0.222	0.244
Claims	0.230	0.235	0.239	0.244	0.249
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	2.006	2.232	2.247	2.272	2.315
Professional Service Contracts	0.319	0.319	0.325	0.331	0.338
Materials & Supplies	0.811	0.939	0.959	0.972	0.982
Other Business Expenses	0.005	0.005	0.005	0.005	0.005
Total Non-Labor Expenses	\$5.089	\$5.658	\$5.717	\$5.795	\$5.910
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$26.146	\$26.777	\$27.613	\$28.455	\$29.691
Depreciation	10.337	10.337	10.337	10.337	10.337
Total Expenses	\$36.483	\$37.114	\$37.950	\$38.792	\$40.028
Baseline Surplus/(Deficit)	(\$31.265)	(\$31.768)	(\$32.264)	(\$33.070)	(\$34.299)
Post 2006 Program to Eliminate the Gap (PEGs)	-	-	0.239	1.225	2.285
Net Surplus/(Deficit)	(\$31.265)	(\$31.768)	(\$32.025)	(\$31.845)	(\$32.014)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	1.025	1.054	1.087	1.129	1.146
Total Revenue	\$1.025	\$1.054	\$1.087	\$1.129	\$1.146
Expenses					
<u>Labor:</u>					
Payroll	\$0.255	\$0.262	\$0.269	\$0.277	\$0.266
Overtime	0.581	0.596	0.613	0.631	0.651
Health and Welfare	0.050	0.054	0.059	0.065	0.071
Pensions	0.075	0.077	0.079	0.087	0.087
Other Fringe Benefits	0.064	0.065	0.067	0.069	0.071
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$1.025	\$1.054	\$1.087	\$1.129	\$1.146
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$1.025	\$1.054	\$1.087	\$1.129	\$1.146
Depreciation	-	-	-	-	-
Total Expenses	\$1.025	\$1.054	\$1.087	\$1.129	\$1.146
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Revenue					
Farebox Revenue	\$3.214	\$3.342	\$3.682	\$3.718	\$3.725
Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.004	2.004	2.004	2.004	2.004
Capital and Other Reimbursements	1.025	1.054	1.087	1.129	1.146
Total Revenue	\$6.243	\$6.400	\$6.773	\$6.851	\$6.875
Expenses					
<u>Labor:</u>					
Payroll	\$14.875	\$14.731	\$15.131	\$15.601	\$16.088
Overtime	1.301	1.294	1.330	1.371	1.415
Health and Welfare	2.856	3.010	3.287	3.590	3.921
Pensions	1.707	1.795	1.856	1.808	2.038
Other Fringe Benefits	1.343	1.343	1.379	1.419	1.465
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$22.082	\$22.173	\$22.983	\$23.789	\$24.927
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$1.550	\$1.746	\$1.741	\$1.749	\$1.777
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.168	0.182	0.201	0.222	0.244
Claims	0.230	0.235	0.239	0.244	0.249
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	2.006	2.232	2.247	2.272	2.315
Professional Service Contracts	0.319	0.319	0.325	0.331	0.338
Materials & Supplies	0.811	0.939	0.959	0.972	0.982
Other Business Expenses	0.005	0.005	0.005	0.005	0.005
Total Non-Labor Expenses	\$5.089	\$5.658	\$5.717	\$5.795	\$5.910
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$27.171	\$27.831	\$28.700	\$29.584	\$30.837
Depreciation	10.337	10.337	10.337	10.337	10.337
Total Expenses	\$37.508	\$38.168	\$39.037	\$39.921	\$41.174
Baseline Surplus/(Deficit)	(\$31.265)	(\$31.768)	(\$32.264)	(\$33.070)	(\$34.299)
Post 2006 Program to Eliminate the Gap (PEGs)	-	-	0.239	1.225	2.285
Net Surplus/(Deficit)	(\$31.265)	(\$31.768)	(\$32.025)	(\$31.845)	(\$32.014)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Receipts					
Farebox Revenue	\$3.214	\$3.342	\$3.682	\$3.718	\$3.725
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.004	2.004	2.004	2.004	2.004
Capital and Other Reimbursements	1.019	1.048	1.080	1.129	1.146
Total Receipts	\$6.237	\$6.394	\$6.766	\$6.851	\$6.875
Expenditures					
<u>Labor:</u>					
Payroll	\$14.875	\$14.731	\$15.131	\$15.601	\$16.088
Overtime	1.301	1.294	1.330	1.371	1.415
Health and Welfare	2.856	3.010	3.287	3.590	3.921
Pensions	1.707	1.795	1.856	1.808	2.038
Other Fringe Benefits	1.343	1.343	1.379	1.419	1.465
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$22.082	\$22.173	\$22.983	\$23.789	\$24.927
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$1.550	\$1.746	\$1.741	\$1.749	\$1.777
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.168	0.182	0.201	0.222	0.244
Claims	0.230	0.235	0.239	0.244	0.249
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	2.006	2.232	2.247	2.272	2.315
Professional Service Contracts	0.319	0.319	0.325	0.331	0.338
Materials & Supplies	0.811	0.939	0.959	0.972	0.982
Other Business Expenses	0.005	0.005	0.005	0.005	0.005
Total Non-Labor Expenditures	\$5.089	\$5.658	\$5.717	\$5.795	\$5.910
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$27.171	\$27.831	\$28.700	\$29.584	\$30.837
Baseline Cash Deficit	(\$20.934)	(\$21.437)	(\$21.934)	(\$22.733)	(\$23.962)
Post 2006 Program to Eliminate the Gap (PEGs)	-	-	0.239	1.225	2.285
Net Cash Deficit	(\$20.934)	(\$21.437)	(\$21.695)	(\$21.508)	(\$21.677)

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	(0.006)	(0.006)	(0.007)	-	-
Total Receipts	(\$0.006)	(\$0.006)	(\$0.007)	\$0.000	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
Total Non-Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenditures Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	(\$0.006)	(\$0.006)	(\$0.007)	\$0.000	\$0.000
Depreciation Adjustment	10.337	10.337	10.337	10.337	10.337
Baseline Total Cash Conversion Adjustments	\$10.331	\$10.331	\$10.330	\$10.337	\$10.337
Post 2006 Program to Eliminate the Gap (PEGs)	-	-	-	-	-
Total Cash Conversion Adjustments	\$10.331	\$10.331	\$10.330	\$10.337	\$10.337

MTA Staten Island Railway
February Financial Plan 2006 - 2009
Ridership/Traffic Volume (Utilization)
(in millions)

	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Baseline Total Ridership	3.423	3.522	3.812	3.843	3.848
<i>Impact of:</i>					
PEG Program	0	0	0	0	0
Total Ridership	3.423	3.522	3.812	3.843	3.848

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2005 Final Estimate	2006 Adopted Budget	2007	2008	2009
Administration					
Executive	11	11	11	11	11
General Office	13	13	13	13	13
Purchasing/Stores	7	7	7	7	7
Total Administration	31	31	31	31	31
Operations					
Transportation	97	94	94	94	94
Maintenance					
Mechanical	35	35	37	37	37
Car and Station Cleaning	20	20	20	20	20
Power/Signals	25	28	28	28	28
Maintenance of Way	49	49	49	49	49
Bridge and Buildings	22	22	22	22	22
Material Handling	2	2	2	2	2
Total Maintenance	153	156	158	158	158
Engineering/Capital					
None					
Public Safety					
Police	0	0	0	0	0
Grand Total	281	281	283	283	283
Non-Reimbursable	275	278	280	280	280
Reimbursable	6	3	3	3	3
Total Full-Time	281	281	283	283	283
Total Full-Time Equivalents	-	-	-	-	-
<hr/>					
Impact of:					
Post 2006 Program to Eliminate the Gap	-	-	(4)	(17)	(30)
Total Positions	281	281	279	266	253
Non-Reimbursable	275	278	276	263	250
Reimbursable	6	3	3	3	3
Total Full-Time	281	281	279	266	253
Total Full-Time Equivalents	-	-	-	-	-

MTA STATEN ISLAND RAILWAY
February Financial Plan 2006 - 2009
Total Full-Time Positions and Full-time Equivalents by Function and Occupational Group
Non-Reimbursable and Reimbursable

FUNCTION/OCCUPATIONAL GROUP	2006 Adopted Budget	2007	2008	2009
Administration				
Managers/Supervisors	14	14	14	14
Professional, Technical, Clerical	17	17	17	17
Operational Hourlies	-			
Total Administration	31	31	31	31
Operations				
Managers/Supervisors	7	7	7	7
Professional, Technical, Clerical	4	4	4	4
Operational Hourlies	83	83	83	83
Total Operations	94	94	94	94
Maintenance				
Managers/Supervisors	11	11	11	11
Professional, Technical, Clerical	3	3	3	3
Operational Hourlies	142	144	144	144
Total Maintenance	156	158	158	158
Engineering/Capital				
Managers/Supervisors				
Professional, Technical, Clerical				
Operational Hourlies				
Total Engineering/Capital	-	-	-	-
Public Safety				
Managers/Supervisors				
Professional, Technical, Clerical				
Operational Hourlies				
Total Public Safety	-	-	-	-
Total				
Managers/Supervisors	32	32	32	32
Professional, Technical, Clerical	24	24	24	24
Operational Hourlies	225	227	227	227
Total	281	283	283	283
Baseline Total Positions	281	283	283	283
Non-Reimbursable	278	280	280	280
Reimbursable	3	3	3	3
Total Full-Time	281	283	283	283
Total Full-Time Equivalents	-	-	-	-
Impact of: Post-2006 Program to Eliminate the Gap	0	(4)	(17)	(30)
Total Positions	281	279	266	253
Non-Reimbursable	278	276	263	250
Reimbursable	3	3	3	3
Total Full-Time	281	279	266	253
Total Full-Time Equivalents	-	-	-	-

MTA Staten Island Railway
February Financial Plan 2006 - 2009
Summary of 2006 PEGs
(\$ in millions)

	Favorable/(Unfavorable)									
	2005 Final Estimate		2006 Adopted Budget		2007		2008		2009	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
LIST of PROGRAMS										
Administration:										
Sub-Total Administration	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Customer Convenience & Amenities:										
Sub-Total Customer Convenience & Amenities	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Service:										
Sub-Total Service	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Maintenance:										
Facility Painting/Station Maintenance			2	\$0.139	2	\$0.144	2	\$0.149	2	\$0.155
Sub-Total Maintenance	0	\$0.00	2	\$0.139	2	\$0.144	2	\$0.149	2	\$0.155
Revenue Enhancements:										
Sub-Total Revenue Enhancements	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Other:										
Operational Efficiencies	2	\$0.04	5	\$0.245	5	\$0.351	5	\$0.363	5	\$0.375
Sub-Total Other	2	\$0.04	5	\$0.245	5	\$0.351	5	\$0.363	5	\$0.375
Total 2006 PEGs	2	\$0.04	7	\$0.384	7	\$0.495	7	\$0.512	7	\$0.530

MTA Staten Island Railway
February Financial Plan 2006 - 2009
Summary of Post-2006 PEGs
(\$ in millions)

		Favorable/(Unfavorable)					
		2007		2008		2009	
		Positions	Dollars	Positions	Dollars	Positions	Dollars
LIST of PROGRAMS							
Administration:							
Sub-Total Administration		0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience & Amenities:							
Sub-Total Customer Convenience & Amenities		0	\$0.000	0	\$0.000	0	\$0.000
Service:							
Sub-Total Service		0	\$0.000	0	\$0.000	0	\$0.000
Maintenance:							
Reduce Size of Car Fleet by 12 R44 B Units		4	\$0.239	4	\$0.250	4	\$0.258
Sub-Total Maintenance		4	\$0.239	4	\$0.250	4	\$0.258
Revenue Enhancements:							
Sub-Total Revenue Enhancements		0	\$0.000	0	\$0.000	0	\$0.000
Other:							
One Person Train Operation (OPTO)							
Service Support		0	\$0.000	13	\$0.975	26	\$2.027
Sub-Total Other		0	\$0.000	13	\$0.975	26	\$2.027
Total Post-2006 PEGs		4	\$0.239	17	\$1.225	30	\$2.285

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.265	\$0.252	\$0.295	\$0.259	\$0.291	\$0.294	\$0.272	\$0.294	\$0.280	\$0.300	\$0.280	\$0.260	\$3.342
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.208	0.153	0.198	0.140	0.196	0.178	0.078	0.066	0.173	0.225	0.207	0.182	2.004
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$0.473	\$0.405	\$0.493	\$0.399	\$0.487	\$0.472	\$0.350	\$0.360	\$0.453	\$0.525	\$0.487	\$0.442	\$5.346
Operating Expenses													
<u>Labor:</u>													
Payroll	\$1.378	\$1.153	\$1.304	\$1.253	\$1.328	\$1.178	\$1.128	\$1.153	\$1.129	\$1.153	\$1.153	\$1.159	\$14.469
Overtime	0.122	0.116	0.037	0.050	0.051	0.051	0.037	0.054	0.021	0.041	0.058	0.060	0.698
Health and Welfare	0.308	0.211	0.248	0.252	0.258	0.250	0.211	0.244	0.189	0.287	0.247	0.251	2.956
Pensions	0.157	0.135	0.138	0.134	0.143	0.141	0.135	0.145	0.135	0.150	0.152	0.153	1.718
Other Fringe Benefits	0.127	0.106	0.113	0.109	0.117	0.103	0.098	0.101	0.097	0.100	0.103	0.104	1.278
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.092	\$1.721	\$1.840	\$1.798	\$1.897	\$1.723	\$1.609	\$1.697	\$1.571	\$1.731	\$1.713	\$1.727	\$21.119
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.136	\$0.154	\$0.160	\$0.148	\$0.122	\$0.130	\$0.150	\$0.148	\$0.161	\$0.160	\$0.138	\$0.139	\$1.746
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.015	0.015	0.015	0.015	0.015	0.016	0.015	0.015	0.015	0.015	0.015	0.016	0.182
Claims	0.020	0.019	0.020	0.019	0.020	0.019	0.020	0.019	0.020	0.019	0.020	0.020	0.235
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.172	0.329	0.205	0.222	0.205	0.190	0.185	0.156	0.110	0.141	0.132	0.185	2.232
Professional Service Contracts	0.025	0.025	0.030	0.025	0.025	0.030	0.025	0.025	0.030	0.025	0.025	0.029	0.319
Materials & Supplies	0.076	0.104	0.077	0.070	0.091	0.068	0.073	0.080	0.075	0.070	0.077	0.078	0.939
Other Business Expenses	-	-	0.001	-	-	0.001	-	-	0.001	-	0.001	0.001	0.005
Total Non-Labor Expenses	\$0.444	\$0.646	\$0.508	\$0.499	\$0.478	\$0.454	\$0.468	\$0.443	\$0.412	\$0.430	\$0.408	\$0.468	\$5.658
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$2.536	\$2.367	\$2.348	\$2.297	\$2.375	\$2.177	\$2.077	\$2.140	\$1.983	\$2.161	\$2.121	\$2.195	\$26.777
Depreciation	0.861	0.861	0.862	0.861	0.861	0.862	0.861	0.861	0.862	0.861	0.862	0.862	10.337
Total Expenses	\$3.397	\$3.228	\$3.210	\$3.158	\$3.236	\$3.039	\$2.938	\$3.001	\$2.845	\$3.022	\$2.983	\$3.057	\$37.114
Net Surplus/(Deficit)	(\$2.924)	(\$2.823)	(\$2.717)	(\$2.759)	(\$2.749)	(\$2.567)	(\$2.588)	(\$2.641)	(\$2.392)	(\$2.497)	(\$2.496)	(\$2.615)	(\$31.768)

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MTA STATEN ISLAND RAILWAY
February Financial Plan - 2006 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.265	\$0.252	\$0.295	\$0.259	\$0.291	\$0.294	\$0.272	\$0.294	\$0.280	\$0.300	\$0.280	\$0.260	\$3.342
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.208	0.153	0.198	0.140	0.196	0.178	0.078	0.066	0.173	0.225	0.207	0.182	2.004
Capital and Other Reimbursements	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.086	0.088	1.054
Total Revenue	\$0.561	\$0.493	\$0.581	\$0.487	\$0.575	\$0.560	\$0.438	\$0.448	\$0.541	\$0.613	\$0.573	\$0.530	\$6.400
Expenses													
<u>Labor:</u>													
Payroll	\$1.400	\$1.175	\$1.325	\$1.275	\$1.350	\$1.200	\$1.150	\$1.175	\$1.150	\$1.175	\$1.175	\$1.181	\$14.731
Overtime	0.171	0.166	0.087	0.100	0.100	0.101	0.086	0.104	0.071	0.091	0.108	0.109	1.294
Health and Welfare	0.313	0.215	0.253	0.256	0.263	0.254	0.216	0.248	0.194	0.291	0.251	0.256	3.010
Pensions	0.164	0.141	0.145	0.140	0.150	0.147	0.142	0.151	0.142	0.156	0.157	0.160	1.795
Other Fringe Benefits	0.132	0.112	0.118	0.115	0.122	0.109	0.103	0.107	0.102	0.106	0.108	0.109	1.343
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$2.180	\$1.809	\$1.928	\$1.886	\$1.985	\$1.811	\$1.697	\$1.785	\$1.659	\$1.819	\$1.799	\$1.815	\$22.173
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.136	\$0.154	\$0.160	\$0.148	\$0.122	\$0.130	\$0.150	\$0.148	\$0.161	\$0.160	\$0.138	\$0.139	\$1.746
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.015	0.015	0.015	0.015	0.015	0.016	0.015	0.015	0.015	0.015	0.015	0.016	0.182
Claims	0.020	0.019	0.020	0.019	0.020	0.019	0.020	0.019	0.020	0.019	0.020	0.020	0.235
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.172	0.329	0.205	0.222	0.205	0.190	0.185	0.156	0.110	0.141	0.132	0.185	2.232
Professional Service Contracts	0.025	0.025	0.030	0.025	0.025	0.030	0.025	0.025	0.030	0.025	0.025	0.029	0.319
Materials & Supplies	0.076	0.104	0.077	0.070	0.091	0.068	0.073	0.080	0.075	0.070	0.077	0.078	0.939
Other Business Expenses	-	-	0.001	-	-	0.001	-	-	0.001	-	0.001	0.001	0.005
Total Non-Labor Expenses	\$0.444	\$0.646	\$0.508	\$0.499	\$0.478	\$0.454	\$0.468	\$0.443	\$0.412	\$0.430	\$0.408	\$0.468	\$5.658
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$2.624	\$2.455	\$2.436	\$2.385	\$2.463	\$2.265	\$2.165	\$2.228	\$2.071	\$2.249	\$2.207	\$2.283	\$27.831
Depreciation	0.861	0.861	0.862	0.861	0.861	0.862	0.861	0.861	0.862	0.861	0.862	0.862	10.337
Total Expenses	\$3.485	\$3.316	\$3.298	\$3.246	\$3.324	\$3.127	\$3.026	\$3.089	\$2.933	\$3.110	\$3.069	\$3.145	\$38.168
Net Surplus/(Deficit)	(\$2.924)	(\$2.823)	(\$2.717)	(\$2.759)	(\$2.749)	(\$2.567)	(\$2.588)	(\$2.641)	(\$2.392)	(\$2.497)	(\$2.496)	(\$2.615)	(\$31.768)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2006 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.271	\$0.291	\$0.279	\$0.229	\$0.269	\$0.237	\$0.294	\$0.326	\$0.295	\$0.285	\$0.296	\$0.270	\$3.342
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.053	0.053	0.789	0.052	0.053	0.053	0.648	0.053	0.092	0.052	0.053	0.053	2.004
Capital and Other Reimbursements	0.063	0.075	0.033	0.087	0.087	0.100	0.100	0.103	0.100	0.100	0.100	0.100	1.048
Total Receipts	\$0.387	\$0.419	\$1.101	\$0.368	\$0.409	\$0.390	\$1.042	\$0.482	\$0.487	\$0.437	\$0.449	\$0.423	\$6.394
Expenditures													
<u>Labor:</u>													
Payroll	\$1.150	\$1.150	\$1.150	\$1.150	\$1.616	\$1.150	\$1.150	\$1.150	\$1.150	\$1.150	\$1.615	\$1.150	\$14.731
Overtime	0.096	0.151	0.179	0.074	0.160	0.103	0.087	0.078	0.096	0.071	0.145	0.054	1.294
Health and Welfare	0.251	0.251	0.251	0.251	0.251	0.251	0.251	0.251	0.251	0.251	0.250	0.250	3.010
Pensions	-	-	0.450	-	-	0.450	-	-	0.450	-	-	0.445	1.795
Other Fringe Benefits	0.105	0.110	0.112	0.104	0.146	0.106	0.105	0.104	0.105	0.139	0.109	0.098	1.343
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$1.602	\$1.662	\$2.142	\$1.579	\$2.173	\$2.060	\$1.593	\$1.583	\$2.052	\$1.611	\$2.119	\$1.997	\$22.173
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.135	\$0.153	\$0.161	\$0.149	\$0.123	\$0.129	\$0.148	\$0.148	\$0.160	\$0.163	\$0.136	\$0.141	\$1.746
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	0.030	-	0.022	0.040	-	0.030	-	-	0.030	-	0.030	0.182
Claims	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.020	0.015	0.235
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.170	0.319	0.184	0.267	0.162	0.154	0.165	0.171	0.164	0.139	0.128	0.209	2.232
Professional Service Contracts	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.025	0.044	0.319
Materials & Supplies	0.106	0.070	0.076	0.103	0.086	0.127	0.026	0.054	0.053	0.079	0.053	0.106	0.939
Other Business Expenses	0.001	-	0.001	-	0.001	-	-	-	0.001	-	-	0.001	0.005
Total Non-Labor Expenditures	\$0.457	\$0.617	\$0.467	\$0.586	\$0.457	\$0.455	\$0.414	\$0.418	\$0.423	\$0.456	\$0.362	\$0.546	\$5.658
<u>Other Expenditure Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$2.059	\$2.279	\$2.609	\$2.165	\$2.630	\$2.515	\$2.007	\$2.001	\$2.475	\$2.067	\$2.481	\$2.543	\$27.831
Net Cash Deficit	(\$1.672)	(\$1.860)	(\$1.508)	(\$1.797)	(\$2.221)	(\$2.125)	(\$0.965)	(\$1.519)	(\$1.988)	(\$1.630)	(\$2.032)	(\$2.120)	(\$21.437)

MTA STATEN ISLAND RAILWAY
February Financial Plan - 2006 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.006	\$0.039	(\$0.016)	(\$0.030)	(\$0.022)	(\$0.057)	\$0.022	\$0.032	\$0.015	(\$0.015)	\$0.016	\$0.010	(\$0.000)
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	(0.155)	(0.100)	0.591	(0.088)	(0.143)	(0.125)	0.570	(0.013)	(0.081)	(0.173)	(0.154)	(0.129)	0.000
Capital and Other Reimbursements	(0.025)	(0.013)	(0.055)	(0.001)	(0.001)	0.012	0.012	0.015	0.012	0.012	0.014	0.012	(0.006)
Total Receipts	(\$0.174)	(\$0.074)	\$0.520	(\$0.119)	(\$0.166)	(\$0.170)	\$0.604	\$0.034	(\$0.054)	(\$0.176)	(\$0.124)	(\$0.107)	(\$0.006)
Expenditures													
<u>Labor:</u>													
Payroll	\$0.250	\$0.025	\$0.175	\$0.125	(\$0.266)	\$0.050	\$0.000	\$0.025	\$0.000	\$0.025	(\$0.440)	\$0.031	\$0.000
Overtime	0.075	0.015	(0.092)	0.026	(0.060)	(0.002)	(0.001)	0.026	(0.025)	0.020	(0.037)	0.055	0.000
Health and Welfare	0.062	(0.036)	0.002	0.005	0.012	0.003	(0.035)	(0.003)	(0.057)	0.040	0.001	0.006	-
Pensions	0.164	0.141	(0.305)	0.140	0.150	(0.303)	0.142	0.151	(0.308)	0.156	0.157	(0.285)	-
Other Fringe Benefits	0.027	0.002	0.006	0.011	(0.024)	0.003	(0.002)	0.003	(0.003)	(0.033)	(0.001)	0.011	0.000
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$0.578	\$0.147	(\$0.214)	\$0.307	(\$0.188)	(\$0.249)	\$0.104	\$0.202	(\$0.393)	\$0.208	(\$0.320)	(\$0.182)	\$0.000
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.001	\$0.001	(\$0.001)	(\$0.001)	(\$0.001)	\$0.001	\$0.002	\$0.000	\$0.001	(\$0.003)	\$0.002	(\$0.002)	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.015	(0.015)	0.015	(0.007)	(0.025)	0.016	(0.015)	0.015	0.015	(0.015)	0.015	(0.014)	-
Claims	-	(0.001)	-	(0.001)	-	(0.001)	-	(0.001)	-	(0.001)	-	0.005	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.002	0.010	0.021	(0.045)	0.043	0.036	0.020	(0.015)	(0.054)	0.002	0.004	(0.024)	(0.000)
Professional Service Contracts	-	-	0.005	-	-	0.005	-	-	0.005	-	-	(0.015)	-
Materials & Supplies	(0.030)	0.034	0.001	(0.033)	0.005	(0.059)	0.047	0.026	0.022	(0.009)	0.024	(0.028)	-
Other Business Expenditures	(0.001)	-	-	-	(0.001)	0.001	-	-	-	-	0.001	-	-
Total Non-Labor Expenditures	(\$0.013)	\$0.029	\$0.041	(\$0.087)	\$0.021	(\$0.001)	\$0.054	\$0.025	(\$0.011)	(\$0.026)	\$0.046	(\$0.078)	\$0.000
<u>Other Expenditures Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditures Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation	\$0.391	\$0.102	\$0.347	\$0.101	(\$0.333)	(\$0.420)	\$0.762	\$0.261	(\$0.458)	\$0.006	(\$0.398)	(\$0.367)	(\$0.006)
Depreciation Adjustment	0.861	0.861	0.862	0.861	0.861	0.862	0.861	0.861	0.862	0.861	0.862	0.862	10.337
Total Cash Conversion Adjustments	\$1.252	\$0.963	\$1.209	\$0.962	\$0.528	\$0.442	\$1.623	\$1.122	\$0.404	\$0.867	\$0.464	\$0.495	\$10.331

MTA STATEN ISLAND RAILWAY
FEBRUARY FINANCIAL PLAN - 2006 ADOPTED BUDGET
RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline													
Total Ridership	0.302	0.264	0.324	0.264	0.318	0.313	0.244	0.256	0.297	0.342	0.314	0.284	3.522

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MTA STATEN ISLAND RAILWAY
February Financial Plan - 2006 Adopted Budget
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	13	13	13	13	13	13	13	13	13	13	13	14
Professional, Technical, Clerical	16	16	16	16	16	16	16	16	16	16	16	17
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	29	29	29	29	29	29	29	29	29	29	29	31
Operations												
Managers/Supervisors	7	7	7	7	7	7	7	7	7	7	7	7
Professional, Technical, Clerical	4	4	4	4	4	4	4	4	4	4	4	4
Operational Hourlies	82	82	82	82	82	83	83	83	83	83	83	83
Total Operations	93	93	93	93	93	94	94	94	94	94	94	94
Maintenance												
Managers/Supervisors	11	11	11	11	11	11	11	11	11	11	11	11
Professional, Technical, Clerical	3	3	3	3	3	3	3	3	3	3	3	3
Operational Hourlies	135	135	135	136	136	136	136	138	139	141	141	142
Total Maintenance	149	149	149	150	150	150	150	152	153	155	155	156
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Total Baseline Positions												
Managers/Supervisors	31	31	31	31	31	31	31	31	31	31	31	32
Professional, Technical, Clerical	23	23	23	23	23	23	23	23	23	23	23	24
Operational Hourlies	217	217	217	218	218	219	219	221	222	224	224	225
Total Baseline Positions	271	271	271	272	272	273	273	275	276	278	278	281

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MTA Bus Company

MTA Bus Company

The MTA Bus Company was created in September 2004 to assume operations of certain New York City bus routes in areas served by seven private bus operators pursuant to franchises granted by the City. By January 30, 2006, MTA Bus had assumed the operations of Liberty Lines Express, Queens Surface Corporation, New York Bus Service, Command Bus Company, Green Bus Lines, Inc, and Jamaica Buses, Inc. Triboro Coach Corporation will be merged into MTA Bus on February 20, 2006. Under the agreement between MTA and the City, which was approved by the MTA Board, the City agreed to pay MTA Bus the difference between the actual operating costs of the city bus routes and all revenues received for such route operations. Thus, the current costs of MTA Bus operations are 100% reimbursable by the City.

MTA Bus will be responsible for both the local and express bus operations of the seven companies, consolidating their operations, maintaining current buses, and purchasing new buses to replace the aging fleet currently in service. The seven companies currently operate 46 local routes and 35 express bus routes between Manhattan and the Bronx, Brooklyn, or Queens. Together the seven companies have 1,228 buses, which will make MTA Bus the 11th largest bus fleet in the United States and Canada, serving 400,000 riders daily.

MTA Bus Company has been reporting monthly to the MTA Board the status of its operations as well as its current operating revenues and costs.

The consolidated MTA budget does not currently include MTA Bus financial information, either in the Financial Plan nor the monthly reports prepared for the MTA Board. With the completion of the merger, MTA Bus will develop a line-item annual budget and four-year financial plan, which will be included in the consolidated MTA budget.

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