

New York City Transit

**MTA NEW YORK CITY TRANSIT
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved budget procedures, the following information presents MTA New York City Transit's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGS to the baseline and the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which was adopted by the Board in December 2009.

The primary adjustments, including some technical adjustments, now included in the February Financial Plan, are presented on the attached reconciliations from the November Financial Plan and are described below:

- Additional Actions for Budget Balance (AABBs) representing bus/subway service reductions and station staffing reductions are planned to save \$46.7M in 2010 and \$100.0M in 2011.
- Represented wage assumptions have been updated to reflect the budgeted assumptions regarding the TWU interest arbitration ruling which was upheld on the initial appeal. A further partial appeal has been commenced, challenging the award insofar as it grants a 3% increase to workers in the third contract year (2011) and reduces employee medical contributions.
- Deferral of \$98.0M of 2009 pension payments to 2010.
- Implementation of student fares estimated to improve net revenues by \$125 million in 2012 and 2013.
- Paratransit service adjustments planned to save \$40.0M in 2010 and \$80.0M in subsequent years.
- Implementation of estimated budget savings of \$23.9 million regarding administrative employees.
- Elimination of a 2009 forecasted non-represented general wage increase resulting in annual non-reimbursable expense savings between \$7M - \$8M.
- 2010 Programs to Eliminate the Gap have been reclassified to the baseline generic expense categories. This results in baseline expense reductions of \$16.2M in 2009, \$51.7M in 2010, \$54.5M in 2011, \$54.9M in 2012 and \$57.7M in 2013.
- Technical adjustments represent an additional 34 reimbursable positions in 2010 in support of capital project requirements, scaled down to a 13 position increase in 2011.

The attached also includes schedules detailing the monthly allocation of financial, position and utilization data based on the 2010 Adopted Budget for the purpose of reporting comparative actual results on a monthly basis to the Board.

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)					
	2009		2010		2011	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)	43,129	(\$4,980.8)	42,893	(\$5,187.9)	42,762	(\$5,522.1)
Technical Adjustments:						
Miscellaneous (offset in cash adjustments)		(\$0.0)		\$0.2		\$0.0
						(1)
				\$0.0		\$0.0
Sub-Total Technical Adjustments	0	(\$0.0)	0	\$0.2	0	\$0.0
Gap Closing and Policy Actions:						
2010 PEG Program in Baseline	78	\$16.2	291	\$51.7	283	\$54.5
Wage Assumptions - Represented		17.8		(31.2)		(111.5)
Wage Assumptions - Non-Represented		6.9		7.3		7.5
Furlough for Non-Represented				23.9		
Delayed Pension Payment				(4.9)		
Student Fare		(18.9)		(14.0)		
Paratransit Savings				40.0		
						125.0
						80.0
Additional Actions for Budget Balance:						
AABB Revenue	0	0.0	0	0.0	0	0.0
AABB Expense		0.0	1,232	46.7	1,111	100.0
Total AABB	0	0.0	1,232	46.7	1,111	100.0
						93.1
						920
Sub-Total Gap Closing and Policy Actions	78	\$22.0	1,523	\$119.5	1,394	\$130.5
						\$235.2
						1,237
2010 February Financial Plan: Baseline Net Surplus/(Deficit)	43,051	(\$4,958.8)	41,370	(\$5,068.3)	41,368	(\$5,687.6)
						41,392
						(\$6,155.7)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010- 2013
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net Surplus/(Deficit)										
5,537	\$0.0	5,299	\$0.0	5,018	\$0.0	4,937	\$0.0	4,875	\$0.0	\$0.0
Technical Adjustments:										
Reimbursable Expense Adjustments			(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	18	\$0.9
Sub-Total Technical Adjustments	0	\$0.0	(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	18	\$0.9
Gap Closing and Policy Actions:										
2010 PEG Program in Baseline										
Wage Assumptions - Represented	\$4.0		(\$3.9)		(\$15.6)		(\$20.3)		(\$20.1)	
Wage Assumptions - Non-Represented	1.8		2.4		2.4		2.5		2.5	
Furlough for Non-Represented										
Delayed Pension Payment										
Student Fare										
Paratransit Savings										
Additional Actions for Budget Balance:										
AABB Revenue	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
AABB Expense	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total AABB	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-Total Gap Closing and Policy Actions	0	\$5.8	0	(\$1.5)	0	(\$13.1)	0	(\$17.8)	0	(\$17.6)
Reimbursement of Expense Changes Above		(5.8)		4.5		16.1		19.4		16.7
2010 February Financial Plan: Baseline Net Surplus/(Deficit)										
5,537	\$0.0	5,333	\$0.0	5,031	\$0.0	4,947	\$0.0	4,857	\$0.0	\$0.0

Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

Technical Adjustments:								
Reimbursable Expense Adjustments	(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	17	\$0.9
Sub-Total Technical Adjustments	(34)	(\$3.0)	(13)	(\$3.0)	(10)	(\$1.6)	17	\$0.9

2010 PEG Program in Baseline	78	\$16.2	291	\$51.7	283	\$54.5	274	\$54.9	317	\$57.7
Wage Assumptions - Represented		70.3		(74.1)		(117.9)		(136.8)		(138.3)
Wage Assumptions - Non-Represented		8.7		9.7		10.0		10.2		10.4
Furlough for Non-Represented				23.9						
Delayed Pension Payment		98.0		(102.9)						
MTA Re-Estimates/Cash Management		10.6								
Student Fare		(18.9)		(14.0)				125.0		125.0
Paratransit Savings				40.0		80.0		80.0		80.0

AABB Revenue	0	0.0	0	0.0	0	0.0
AABB Expense	0	0.0	1,232	46.7	1,111	93.1
Total AABB	0	0.0	<u>1,232</u>	<u>46.7</u>	<u>1,111</u>	<u>93.1</u>

Reimbursement of Reimbursable Expense	4.5	16.1	19.4	16.7
Changes Included Above	(5.8)			

2010 February Financial Plan: Baseline Net Surplus/(Deficit)	48,588	(\$2,399.0)	46,703	(\$2,725.2)	46,399	(\$2,813.6)	46,172	(\$2,996.0)	46,249	(\$3,335.6)
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MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue:					
Subway	\$2,248.3	\$2,355.1	\$2,399.7	\$2,438.6	\$2,461.5
Bus	823.0	854.6	870.6	884.7	892.9
Paratransit	14.6	17.7	20.3	23.3	26.8
Fare Media Liability	53.1	51.8	52.1	52.2	52.2
Student Fare	0.0	49.0	90.0	215.0	215.0
Add'l. Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Farebox Revenue	\$3,139.0	\$3,328.1	\$3,432.7	\$3,613.9	\$3,648.5
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:					
Fare Reimbursement	65.1	40.8	13.8	13.8	13.8
Paratransit Reimbursement	71.8	91.5	108.8	129.3	154.7
Other	104.8	110.8	117.2	118.6	122.7
Other Operating Revenue	241.7	243.0	239.8	261.7	291.2
Capital and Other Reimbursements	0.0	0.0	0.0	0.0	0.0
Total Revenue	\$3,380.7	\$3,571.1	\$3,672.4	\$3,875.5	\$3,939.6
Expenses					
Labor:					
Payroll	\$2,783.5	\$2,841.7	\$2,982.9	\$3,048.2	\$3,108.1
Overtime	241.7	244.2	256.4	262.4	267.7
Total Salaries & Wages	3,025.3	3,085.9	3,239.3	3,310.6	3,375.9
Health and Welfare	479.4	524.5	564.8	613.0	669.1
OPEB Current Payment	248.8	273.7	299.2	326.9	357.0
Pensions	754.7	767.9	805.4	855.4	912.2
Other Fringe Benefits	229.6	228.2	244.2	251.1	258.4
Total Fringe Benefits	1,712.5	1,794.2	1,913.5	2,046.5	2,196.8
Reimbursable Overhead	(208.1)	(212.4)	(202.5)	(201.9)	(202.1)
Total Labor Expenses	\$4,529.7	\$4,667.7	\$4,950.3	\$5,155.2	\$5,370.6
Non-Labor:					
Traction and Propulsion Power	\$185.6	\$221.2	\$252.1	\$284.1	\$320.2
Fuel for Buses and Trains	119.8	130.6	145.6	157.2	168.3
Insurance	55.0	58.5	65.5	76.5	87.0
Claims	76.5	78.0	78.1	78.1	78.1
Paratransit Service Contracts	375.2	383.3	394.2	467.2	561.0
Maintenance and Other Operating Contracts	223.1	231.3	248.7	265.0	283.7
Professional Service Contracts	102.8	95.1	93.9	97.1	98.7
Materials & Supplies	311.0	337.3	328.1	344.3	357.9
Other Business Expenses	55.3	59.2	62.6	64.9	66.3
Total Non-Labor Expenses	\$1,504.3	\$1,594.5	\$1,668.9	\$1,834.4	\$2,021.3
Other Expense Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses					
Add'l. Actions for Budget Balance-Expense Impact	0.0	(46.7)	(100.0)	(93.1)	(86.9)
Total Gap Closing Expenses	\$0.0	(\$46.7)	(\$100.0)	(\$93.1)	(\$86.9)
Total Expenses before Depreciation and GASB Adjustments					
Depreciation and GASB Adjustments	\$6,034.1	\$6,215.5	\$6,519.2	\$6,896.5	\$7,305.0
Depreciation	1,250.0	1,325.0	1,400.0	1,475.0	1,550.0
OPEB Obligation	1,055.4	1,098.9	1,144.8	1,191.6	1,240.3
Environmental Remediation	0.0	0.0	0.0	0.0	0.0
Total Expenses	\$8,339.5	\$8,639.4	\$9,064.0	\$9,563.1	\$10,095.3
Baseline Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,391.5)	(\$5,687.6)	(\$6,155.7)
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	61.7	123.4	185.1
Net Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,329.8)	(\$5,564.2)	(\$5,970.6)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009	2010			
	Final	Adopted			
	Estimate	Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue	0.0	0.0	0.0	0.0	0.0
Capital and Other Reimbursements	931.0	940.4	914.8	921.2	922.1
Total Revenue	\$931.0	\$940.4	\$914.8	\$921.2	\$922.1
Expenses					
Labor:					
Payroll	\$391.4	\$407.3	\$400.5	\$404.4	\$405.9
Overtime	76.4	68.1	69.4	70.6	71.1
Total Salaries & Wages	467.8	475.5	469.9	475.0	477.0
Health and Welfare	21.6	23.3	25.0	26.7	28.5
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0
Pensions	18.4	18.6	18.3	18.1	17.9
Other Fringe Benefits	106.2	113.5	110.3	110.4	110.2
Total Fringe Benefits	146.3	155.4	153.6	155.1	156.6
Reimbursable Overhead	208.1	212.4	202.5	201.9	202.1
Total Labor Expenses	\$822.2	\$843.3	\$826.0	\$832.0	\$835.7
Non-Labor:					
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	0.0	0.0	0.0	0.0	0.0
Insurance	0.0	0.0	0.0	0.0	0.0
Claims	0.0	0.0	0.0	0.0	0.0
Paratransit Service Contracts	0.0	0.0	0.0	0.0	0.0
Maintenance and Other Operating Contracts	32.2	29.1	29.1	29.1	29.1
Professional Service Contracts	16.2	15.6	14.5	13.4	13.4
Materials & Supplies	60.1	51.8	44.6	46.2	43.4
Other Business Expenses	0.4	0.6	0.6	0.6	0.6
Total Non-Labor Expenses	\$108.9	\$97.1	\$88.8	\$89.2	\$86.4
Other Expense Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenses before Depreciation					
Depreciation	931.0	940.4	914.8	921.2	922.1
Depreciation	0.0	0.0	0.0	0.0	0.0
Total Expenses	\$931.0	\$940.4	\$914.8	\$921.2	\$922.1
Net Surplus/(Deficit)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
<u>Farebox Revenue:</u>					
Subway	\$2,248.3	\$2,355.1	\$2,399.7	\$2,438.6	\$2,461.5
Bus	823.0	854.6	870.6	884.7	892.9
Paratransit	14.6	17.7	20.3	23.3	26.8
Fare Media Liability	53.1	51.8	52.1	52.2	52.2
Student Fare	0.0	49.0	90.0	215.0	215.0
Add'l. Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Farebox Revenue	\$3,139.0	\$3,328.1	\$3,432.7	\$3,613.9	\$3,648.5
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
<u>Other Operating Revenue:</u>					
Fare Reimbursement	65.1	40.8	13.8	13.8	13.8
Paratransit Reimbursement	71.8	91.5	108.8	129.3	154.7
Other	104.8	110.8	117.2	118.6	122.7
Other Operating Revenue	\$241.7	\$243.0	\$239.8	\$261.7	\$291.2
Capital and Other Reimbursements	931.0	940.4	914.8	921.2	922.1
Total Revenue	\$4,311.7	\$4,511.5	\$4,587.2	\$4,796.7	\$4,861.7
Expenses					
<u>Labor:</u>					
Payroll	\$3,174.9	\$3,249.0	\$3,383.5	\$3,452.6	\$3,514.0
Overtime	318.1	312.4	325.7	333.0	338.8
Total Salaries & Wages	3,493.1	3,561.4	3,709.2	3,785.6	3,852.8
Health and Welfare	501.0	547.8	589.7	639.7	697.6
OPEB Current Payment	248.8	273.7	299.2	326.9	357.0
Pensions	773.2	786.4	823.7	873.5	930.2
Other Fringe Benefits	335.9	341.7	354.5	361.5	368.6
Total Fringe Benefits	1,858.8	1,949.6	2,067.1	2,201.6	2,353.5
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0
Total Labor Expenses	\$5,351.9	\$5,511.0	\$5,776.3	\$5,987.2	\$6,206.3
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$185.6	\$221.2	\$252.1	\$284.1	\$320.2
Fuel for Buses and Trains	119.8	130.6	145.6	157.2	168.3
Insurance	55.0	58.5	65.5	76.5	87.0
Claims	76.5	78.0	78.1	78.1	78.1
Paratransit Service Contracts	375.2	383.3	394.2	467.2	561.0
Maintenance and Other Operating Contracts	255.3	260.3	277.8	294.0	312.8
Professional Service Contracts	119.0	110.7	108.4	110.5	112.1
Materials & Supplies	371.0	389.1	372.8	390.5	401.3
Other Business Expenses	55.7	59.8	63.2	65.4	66.9
Total Non-Labor Expenses	\$1,613.2	\$1,691.6	\$1,757.7	\$1,923.6	\$2,107.7
<u>Other Expense Adjustments:</u>					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<u>Gap Closing Expenses</u>					
Add'l. Actions for Budget Balance-Expense Impact	0.0	(46.7)	(100.0)	(93.1)	(86.9)
Total Gap Closing Expenses	\$0.0	(\$46.7)	(\$100.0)	(\$93.1)	(\$86.9)
Total Expenses before Depreciation and GASB Adjustments	\$6,965.1	\$7,155.8	\$7,433.9	\$7,817.7	\$8,227.1
Depreciation	1,250.0	1,325.0	1,400.0	1,475.0	1,550.0
OPEB Obligation	1,055.4	1,098.9	1,144.8	1,191.6	1,240.3
Environmental Remediation	0.0	0.0	0.0	0.0	0.0
Total Expenses	\$9,270.5	\$9,579.7	\$9,978.7	\$10,484.3	\$11,017.4
Baseline Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,391.5)	(\$5,687.6)	(\$6,155.7)
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	61.7	123.4	185.1
Net Surplus/(Deficit)	(\$4,958.8)	(\$5,068.3)	(\$5,329.8)	(\$5,564.2)	(\$5,970.6)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$3,147.5	\$3,283.3	\$3,346.9	\$3,397.4	\$3,443.4
Student Fare	0.0	49.0	90.0	215.0	215.0
Add'l. Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:					
Fare Reimbursement	65.1	40.8	13.8	13.8	13.8
Paratransit Reimbursement	71.3	91.3	108.6	128.9	154.3
Other	117.3	113.3	119.7	121.1	125.2
Other Operating Revenue	253.7	245.3	242.1	263.8	293.3
Capital and Other Reimbursements	967.6	972.6	917.5	919.4	921.4
Total Receipts	\$4,368.9	\$4,550.2	\$4,596.4	\$4,795.6	\$4,873.1
Expenditures					
Labor:					
Payroll	\$3,135.3	\$3,265.9	\$3,355.8	\$3,416.4	\$3,487.3
Overtime	314.2	314.0	323.1	329.5	336.2
Total Salaries & Wages	3,449.5	3,579.9	3,678.8	3,745.9	3,823.5
Health and Welfare	488.5	543.5	585.0	634.6	692.1
OPEB Current Payment	248.8	273.7	299.2	326.9	357.0
Pensions	648.9	882.3	828.4	879.0	931.9
Other Fringe Benefits	313.4	325.7	335.7	343.0	351.7
Total Fringe Benefits	1,699.6	2,025.1	2,048.2	2,183.6	2,332.8
GASB Account	38.7	34.3	35.1	36.2	37.1
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0
Total Labor Expenditures	\$5,187.8	\$5,639.4	\$5,762.2	\$5,965.7	\$6,193.4
Non-Labor:					
Traction and Propulsion Power	\$177.6	\$221.2	\$252.1	\$284.1	\$320.2
Fuel for Buses and Trains	115.7	130.6	145.6	157.2	168.3
Insurance	55.4	58.9	65.8	80.3	88.1
Claims	75.2	65.0	65.4	67.1	68.8
Paratransit Service Contracts	368.2	378.3	389.2	462.2	556.0
Maintenance and Other Operating Contracts	261.0	272.0	288.5	304.7	323.5
Professional Service Contracts	112.6	105.7	103.4	105.5	107.1
Materials & Supplies	361.7	391.2	374.8	392.5	403.3
Other Business Expenditures	52.8	59.8	63.2	65.4	66.9
Total Non-Labor Expenditures	\$1,580.1	\$1,682.7	\$1,747.9	\$1,919.0	\$2,102.2
Other Expenditure Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expenditure Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses					
Add'l. Actions for Budget Balance-Expense Impact	0.0	(46.7)	(100.0)	(93.1)	(86.9)
Total Gap Closing Expenses	\$0.0	(\$46.7)	(\$100.0)	(\$93.1)	(\$86.9)
Total Expenditures	\$6,767.9	\$7,275.4	\$7,410.1	\$7,791.6	\$8,208.7
Baseline Cash Deficit	(\$2,399.0)	(\$2,725.2)	(\$2,813.6)	(\$2,996.0)	(\$3,335.6)
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	61.7	123.4	185.1
Net Cash Deficit	(\$2,399.0)	(\$2,725.2)	(\$2,751.9)	(\$2,872.6)	(\$3,150.5)

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Fare Revenue	\$8.5	\$4.2	\$4.2	(\$1.5)	\$9.9
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:					
Fare Reimbursement	0.0	0.0	0.0	0.0	0.0
Paratransit Reimbursement	(0.5)	(0.2)	(0.2)	(0.3)	(0.4)
Other	12.5	2.5	2.5	2.5	2.5
Other Operating Revenue	\$12.0	\$2.3	\$2.3	\$2.2	\$2.1
Capital and Other Reimbursements	36.6	32.2	2.7	(1.9)	(0.7)
Total Receipt Adjustments	\$57.2	\$38.7	\$9.3	(\$1.2)	\$11.4
Expenditures					
Labor:					
Payroll	\$39.6	(\$16.9)	\$27.7	\$36.2	\$26.7
Overtime	4.0	(1.6)	2.7	3.5	2.6
Total Salaries & Wages	43.6	(18.6)	30.4	39.7	29.3
Health and Welfare	12.6	4.3	4.7	5.1	5.5
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0
Pensions	124.2	(95.9)	(4.7)	(5.5)	(1.8)
Other Fringe Benefits	22.5	16.0	18.8	18.5	16.9
Total Fringe Benefits	159.3	(75.5)	18.8	18.1	20.7
GASB Account	(38.7)	(34.3)	(35.1)	(36.2)	(37.1)
Reimbursable Overhead					
Total Labor Expenditures	\$164.1	(\$128.4)	\$14.1	\$21.5	\$12.9
Non-Labor:					
Traction and Propulsion Power	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	4.1	0.0	0.0	0.0	0.0
Insurance	(0.3)	(0.3)	(0.2)	(3.7)	(1.1)
Claims	1.3	13.0	12.7	11.0	9.3
Paratransit Service Contracts	7.0	5.0	5.0	5.0	5.0
Maintenance and Other Operating Contracts	(5.7)	(11.7)	(10.7)	(10.7)	(10.7)
Professional Service Contracts	6.4	5.0	5.0	5.0	5.0
Materials & Supplies	9.4	(2.1)	(2.0)	(2.0)	(2.0)
Other Business Expenditures	2.9	0.0	0.0	0.0	0.0
Total Non-Labor Expenditures	\$33.1	\$8.9	\$9.8	\$4.6	\$5.5
Other Expenditure Adjustments:					
Other	0.0	0.0	0.0	0.0	0.0
Total Other Expenditure Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenditure Adjustments	\$197.2	(\$119.5)	\$23.9	\$26.1	\$18.4
Total Cash Conversion Adjustments before Depreciation and GASB Adjustments	\$254.3	(\$80.8)	\$33.1	\$24.9	\$29.8
Depreciation Adjustment	1,250.0	1,325.0	1,400.0	1,475.0	1,550.0
OPEB Obligation	1,055.4	1,098.9	1,144.8	1,191.6	1,240.3
Environmental Remediation	0.0	0.0	0.0	0.0	0.0
Baseline Total Cash Conversion Adjustments	\$2,559.7	\$2,343.1	\$2,577.9	\$2,691.5	\$2,820.1
Post-2010 Agency Program to Eliminate the GAP	0.0	0.0	0.0	0.0	0.0
Total Cash Conversion Adjustments	\$2,559.7	\$2,343.1	\$2,577.9	\$2,691.5	\$2,820.1

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Ridership/(Utilization)
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
RIDERSHIP					
Subway	1,579.5	1,572.2	1,600.7	1,625.5	1,640.2
Bus	726.6	718.3	730.5	741.4	747.6
Paratransit*	8.5	9.8	11.2	12.9	14.9
Additional Actions for Budget Balance: Ridership Impact	0.0	0.0	0.0	0.0	0.0
Baseline Total Ridership	2,314.6	2,300.3	2,342.4	2,379.8	2,402.6

Impact of :

Post-2010 Agency Program to Eliminate the Gap	0.0	0.0	0.0	0.0	0.0
Total Ridership	2,314.6	2,300.3	2,342.4	2,379.8	2,402.6

FAREBOX REVENUE

Subway	\$2,248.3	\$2,355.1	\$2,399.7	\$2,438.6	\$2,461.5
Bus	823.0	854.6	870.6	884.7	892.9
Paratransit*	14.6	17.7	20.3	23.3	26.8
Student Fare	0.0	49.0	90.0	215.0	215.0
Additional Actions for Budget Balance: Revenue Impact	0.0	0.0	0.0	0.0	0.0
Baseline Total Farebox Revenue	\$3,085.9	\$3,276.4	\$3,380.6	\$3,561.6	\$3,596.2

Impact of :

Post-2010 Agency Program to Eliminate the Gap	0.0	0.0	0.0	0.0	0.0
Total Farebox Revenue	\$3,085.9	\$3,276.4	\$3,380.6	\$3,561.6	\$3,596.2

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Office of the President	5	16	16	16	16
Workforce Development	185	179	179	179	179
Law	293	289	289	289	289
Office of the EVP	31	21	20	20	18
Office of Management and Budget	36	35	35	35	35
Capital Planning & Budget	35	35	35	35	35
Corporate Communications	262	261	261	261	261
AFC Program Management & Sales	60	59	59	59	59
Technology & Information Services	561	578	554	526	525
Non-Departmental	-	36	57	57	58
Administration	432	455	455	285	285
Material	257	256	253	252	251
Controller	218	215	159	129	129
Total Administration	2,375	2,435	2,372	2,143	2,140
Operations					
Subways IRT West	2,048	1,988	1,965	1,942	1,921
Subways IRT East	1,433	1,404	1,402	1,385	1,370
Subways BMT	1,643	1,638	1,630	1,624	1,618
Subways IND/BMT	2,077	2,038	2,014	1,995	1,977
Subways IND	1,992	1,941	1,908	1,881	1,854
Subways Senior VP - Chief of Staff	318	310	310	310	310
Subways RTO	1,463	1,316	1,310	1,309	1,308
Subways Stations	47	88	88	88	88
Subtotal - Subways	11,021	10,723	10,627	10,534	10,446
Buses	10,754	10,684	10,683	10,683	10,683
Paratransit	153	153	152	152	152
Operations Planning	443	383	383	383	383
Revenue Control	455	453	453	453	453
Total Operations	22,826	22,396	22,298	22,205	22,117
Maintenance					
Subways IRT West	2,113	1,096	1,072	1,070	1,069
Subways IRT East	1,355	700	656	649	648
Subways BMT	1,456	703	678	677	677
Subways IND/BMT	2,138	1,012	992	991	989
Subways IND	2,027	816	813	804	750
Subways Senior VP - Chief of Staff	496	459	455	455	455
Subways Engineering	344	326	295	281	269
Subways Car Equipment	2,101	1,952	2,038	2,104	2,114
Subways Infrastructure	1,128	2,704	2,644	2,646	2,641
Subways Stations	19	583	569	569	655
Subways Track	1,048	2,777	2,776	2,776	2,776
Subways Electrical	1,078	1,942	1,858	1,812	1,799
Subways Electronics Maintenance	1,420	1,411	1,372	1,371	1,371
Subtotal - Subways	16,723	16,481	16,218	16,205	16,213
Buses	3,923	3,907	3,911	3,921	3,988
Revenue Control	137	137	137	137	137
Supply Logistics	564	554	554	554	554
System Safety	93	93	93	93	93
Total Maintenance	21,440	21,172	20,913	20,910	20,985
Engineering/Capital					
Capital Program Management	1,438	1,438	1,438	1,438	1,438
Total Engineering/Capital	1,438	1,438	1,438	1,438	1,438
Public Safety					
Security	509	494	489	489	489
Total Public Safety	509	494	489	489	489

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Impact of:					
Additional Actions for Budget Balance		(1,232)	(1,111)	(1,013)	(920)
Total Baseline Positions	48,588	46,703	46,399	46,172	46,249
Non-Reimbursable	43,051	41,370	41,368	41,225	41,392
Reimbursable	5,537	5,333	5,031	4,947	4,857
Total Full-Time	48,392	46,531	46,227	46,000	46,077
Total Full-Time Equivalents	196	172	172	172	172
Post-2010 Agency Program to Eliminate the Gap	-	-	-	-	-
Total Positions	48,588	46,703	46,399	46,172	46,249

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Managers/Supervisors	836	835	820	772	769
Professional, Technical, Clerical	1,501	1,526	1,457	1,278	1,277
Operational Hourlies	38	74	95	93	94
Total Administration	2,375	2,435	2,372	2,143	2,140
Operations					
Managers/Supervisors	2,432	2,369	2,361	2,360	2,359
Professional, Technical, Clerical	347	339	339	339	339
Operational Hourlies	20,047	19,688	19,598	19,506	19,419
Total Operations	22,826	22,396	22,298	22,205	22,117
Maintenance					
Managers/Supervisors	3,953	3,935	3,879	3,866	3,853
Professional, Technical, Clerical	1,263	1,238	1,185	1,169	1,169
Operational Hourlies	16,224	15,999	15,849	15,875	15,963
Total Maintenance	21,440	21,172	20,913	20,910	20,985
Engineering/Capital					
Managers/Supervisors	324	324	324	324	324
Professional, Technical, Clerical	1,112	1,112	1,112	1,112	1,112
Operational Hourlies	2	2	2	2	2
Total Engineering/Capital	1,438	1,438	1,438	1,438	1,438
Public Safety					
Managers/Supervisors	91	92	92	92	92
Professional, Technical, Clerical	34	37	37	37	37
Operational Hourlies	384	365	360	360	360
Total Public Safety	509	494	489	489	489
Impact of Additional Actions for Budget Balance					
Managers/Supervisors	-	(28)	(28)	(22)	(16)
Professional, Technical, Clerical	-	-	-	-	-
Operational Hourlies	-	(1,204)	(1,083)	(991)	(904)
Total Impact of Additional Actions for Budget Balance		(1,232)	(1,111)	(1,013)	(920)
Total					
Managers/Supervisors	7,636	7,527	7,448	7,392	7,381
Professional, Technical, Clerical	4,257	4,252	4,130	3,935	3,934
Operational Hourlies	36,695	34,924	34,821	34,845	34,934
Total Baseline Positions	48,588	46,703	46,399	46,172	46,249

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration										
Administrative Efficiencies - Administration	0	\$3,953		\$0,223		\$0,223		\$0,223		\$0,223
Administrative Efficiencies - Buses		\$0,000		\$1,702		\$1,253		\$0,925		\$0,572
Administrative Efficiencies - Corporate	0	\$0,200	4	\$0,626	4	\$0,626	4	\$0,626	4	\$0,626
Administrative Efficiencies - EYP	0	\$0,030	2	\$0,639	2	\$0,919	2	\$0,919	2	\$0,919
Administrative Efficiencies - Law	0	\$0,000	6	\$0,773	6	\$0,673	6	\$0,673	6	\$0,673
Administrative Efficiencies - Workforce	0	\$0,250	2	\$0,522	2	\$0,522	2	\$0,522	2	\$0,522
Normal Replacement Savings	0	\$0,936	2	\$0,250	2	\$1,400	2	\$1,400	2	\$1,400
Technology Efficiencies				\$0,474		\$0,563		\$0,563		\$0,563
Sub-Total Administration	0	\$5,369	14	\$5,209	14	\$6,179	14	\$5,851	14	\$5,498
Customer Convenience/Amenities										
Maintenance										
Employee Facility Rehabilitation Savings - DOB	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Maintenance Efficiencies - Buses		\$1,300	47	\$5,277	47	\$5,967	47	\$5,967	47	\$5,967
Maintenance Efficiencies - Car Equipment		\$0,000	26	\$4,756	16	\$4,074	6	\$4,966	48	\$7,979
Maintenance Efficiencies - EMD		\$0,000	28	\$1,457	29	\$2,596	29	\$2,596	30	\$2,703
Maintenance Efficiencies - Infrastructure		\$0,929		\$0,916		\$0,559		\$0,320		\$0,320
New Equipment Efficiencies	10	\$0,000	7	\$0,580	3	\$0,248	4	\$0,331	4	\$0,331
Non Bus Material Reduction		\$0,754	5	\$0,614	5	\$0,407	5	\$0,407	5	\$0,407
Station Cleaning		\$0,000		\$1,119		\$1,119		\$1,119		\$1,119
Station Maintenance		\$0,000	25	\$1,614	25	\$1,614	25	\$1,614	25	\$1,614
Station Painting		\$0,000	22	\$1,829	22	\$1,829	22	\$1,829	22	\$1,829
Supervisory Broad Banding		\$3,000		\$12,532		\$12,532		\$12,532		\$12,532
Supply Logistics Efficiencies	2	\$0,000	2	\$0,215	2	\$0,215	2	\$0,215	2	\$0,215
Supply Logistics Pilot Program		\$0,279	8	\$0,734	8	\$0,808	8	\$0,808	8	\$0,808
Terminal Car Cleaning	58	\$0,000	4	\$0,432	4	\$0,432	4	\$0,432	4	\$0,432
		\$1,898	58	\$4,124	58	\$4,124	58	\$4,124	58	\$4,124
Sub-Total Maintenance	70	\$8,160	232	\$36,199	219	\$36,524	210	\$37,260	253	\$40,380
Other										
Fuel Economies		\$0,950		\$7,627		\$7,627		\$7,627		\$7,627
Random Drug Testing		(\$0,170)	12	\$0,954	12	\$0,954	12	\$0,954	12	\$0,954
Security Post Reductions			15	\$0,557	20	\$1,569	20	\$1,569	20	\$1,569
Sub-Total Other	0	\$0,780	27	\$9,138	32	\$10,150	32	\$10,150	32	\$10,150
Revenue Enhancement										
Safety										
Revenue Enhancement	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Security										
Safety	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Service	Sub-Total Security	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support	Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
	Revenue Collection Efficiencies	6	\$0.247	8	\$0.608	8	\$0.608	8	\$0.608	8	\$0.608
	Traffic Checking Efficiencies	25	(\$0.002)	28	\$0.379	28	\$0.379	28	\$0.379	28	\$0.379
	Uniform Savings		\$1.665		\$0.185		\$0.659		\$0.659		\$0.659
Sub-Total Service Support		31	\$1.910	36	\$1.172	36	\$1.646	36	\$1.646	36	\$1.646
		101	\$16,219	309	\$51,718	301	\$54,499	292	\$54,907	335	\$57,674

NOTE: PEG tables include Full-Time positions only.

MTA NEW YORK CITY TRANSIT
February Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Other	Unspecified						61,700		123,400		185,100
	Sub-Total	0	\$0,000	0	\$0,000	0	\$61,700	0	\$123,400	0	\$185,100
	Other	0	\$ -	0	\$ -	0	\$ 61,700	0	\$ 123,400	0	\$ 185,100
Total Programs											

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 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	\$182.8	\$177.2	\$203.5	\$196.4	\$196.4	\$202.4	\$199.3	\$195.9	\$198.8	\$202.1	\$196.2	\$204.1	\$2,355.1
Bus	66.2	63.8	73.8	71.7	72.5	73.1	73.9	73.4	73.8	73.7	70.0	68.6	854.6
Paratransit	1.3	1.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.5	1.5	17.7
Fare Media Liability	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	51.8
Student Fare	-	-	-	-	-	-	-	-	8.4	14.4	13.6	12.7	49.0
Additional Actions for Budget Balance: Revenue Impact													
Farebox Revenue	\$254.6	\$246.6	\$283.2	\$273.9	\$274.7	\$281.4	\$279.0	\$275.0	\$286.8	\$286.1	\$285.5	\$291.3	\$3,328.1
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:													
Fare Reimbursement	5.3	4.7	6.0	5.6	5.9	4.8	2.2	1.7	1.2	1.2	1.1	1.1	40.8
Paratransit Reimbursement	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	91.5
Other	8.9	8.9	10.3	10.1	9.7	9.2	9.0	8.9	8.8	8.9	8.9	9.1	110.8
Other Operating Revenue	\$21.8	\$21.3	\$23.9	\$23.3	\$23.2	\$21.6	\$18.9	\$18.2	\$17.7	\$17.7	\$17.7	\$17.9	\$243.0
Capital and Other Reimbursements													
Total Revenue	\$276.4	\$267.9	\$307.0	\$297.3	\$297.9	\$302.9	\$297.9	\$293.2	\$304.5	\$313.8	\$303.2	\$309.1	\$3,571.1
Operating Expenses													
Labor:													
Payroll	\$235.6	\$221.5	\$237.4	\$231.0	\$235.3	\$232.5	\$241.1	\$235.4	\$233.6	\$233.2	\$249.2	\$255.8	\$2,841.7
Overtime	19.1	19.7	20.9	20.7	19.8	21.0	20.7	19.6	20.7	20.1	20.7	21.2	244.2
Total Salaries & Wages	\$254.7	\$241.2	\$258.3	\$251.7	\$255.1	\$253.5	\$261.8	\$255.0	\$254.3	\$253.4	\$269.9	\$277.0	\$3,085.9
Health and Welfare	43.9	43.2	43.2	43.2	43.3	43.5	43.2	43.6	43.1	43.3	43.3	47.7	524.5
OPEB Current Payment	22.7	22.7	22.7	22.7	22.8	22.8	22.9	22.9	22.9	22.9	22.9	22.9	273.7
Pensions	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	169.9
Other Fringe Benefits	18.3	18.4	19.4	19.0	18.0	19.2	20.5	18.4	19.4	17.4	19.8	20.4	228.2
Total Fringe Benefits	\$101.8	\$101.2	\$102.2	\$101.8	\$100.9	\$105.2	\$66.0	\$101.8	\$102.2	\$100.5	\$102.8	\$107.8	\$1,794.2
Reimbursable Overhead	(20.0)	(16.1)	(16.6)	(16.8)	(20.7)	(16.6)	(16.3)	(19.9)	(16.3)	(20.3)	(16.4)	(16.4)	(212.4)
Total Labor Expenses	\$336.5	\$326.3	\$343.9	\$336.7	\$335.3	\$342.1	\$911.5	\$336.9	\$340.2	\$333.5	\$356.3	\$366.4	\$4,667.7
Non-Labor:													
Traction and Propulsion Power	\$22.4	\$20.6	\$18.0	\$16.2	\$16.8	\$16.8	\$20.9	\$18.6	\$18.2	\$18.4	\$16.2	\$18.0	\$221.2
Fuel for Buses and Trains	10.7	9.4	10.6	10.5	10.2	12.0	11.6	11.5	11.3	11.5	10.6	10.8	130.6
Insurance	4.2	4.2	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.0	5.1	5.1	58.5
Claims	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	78.0
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3
Maintenance and Other Operating Contracts	24.4	23.3	24.3	20.3	19.5	18.9	18.5	18.8	18.6	18.7	14.0	12.0	231.3
Professional Service Contracts	8.2	6.3	8.2	7.0	7.2	7.7	7.5	7.7	8.8	8.3	7.6	10.8	95.1
Materials & Supplies	27.4	26.2	28.0	26.3	26.6	27.1	29.4	29.8	29.3	28.2	28.2	29.6	337.3
Other Business Expenses	4.6	4.6	7.0	4.8	4.7	4.8	4.8	4.8	4.7	4.9	4.7	4.9	59.2
Total Non-Labor Expenses	\$140.9	\$132.8	\$143.2	\$132.1	\$132.3	\$136.1	\$133.4	\$132.3	\$132.7	\$131.5	\$121.0	\$126.2	\$1,594.5
Other Expenses Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Gap Closing Expenses	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Expenses before Non-Cash Liability Adjs.	\$477.4	\$459.2	\$487.1	\$468.8	\$466.0	\$476.5	\$1,037.6	\$461.9	\$465.7	\$457.8	\$470.1	\$487.3	\$6,215.5
Depreciation	106.2	106.8	107.4	108.0	108.6	109.2	109.9	111.1	112.3	113.5	114.7	117.2	1,325.0
OPEB Obligation	-	-	274.7	-	-	274.7	-	-	274.7	-	-	274.7	1,098.9
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$583.6	\$566.0	\$689.3	\$576.8	\$574.6	\$860.5	\$1,147.5	\$573.0	\$852.7	\$571.3	\$564.8	\$879.2	\$8,639.4
Net Surplus/(Deficit)	(\$307.2)	(\$298.1)	(\$562.3)	(\$279.6)	(\$276.7)	(\$557.6)	(\$849.6)	(\$279.8)	(\$548.3)	(\$257.5)	(\$281.6)	(\$570.1)	(\$5,068.3)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
Revenue													
Fare Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	81.7	70.9	73.8	75.6	85.2	74.0	91.3	82.0	72.8	84.4	73.6	75.0	940.4
Total Revenue	\$81.7	\$70.9	\$73.8	\$75.6	\$85.2	\$74.0	\$91.3	\$82.0	\$72.8	\$84.4	\$73.6	\$75.0	\$940.4
Expenses													
Labor													
Payroll	\$35.5	\$30.9	\$34.2	\$33.4	\$37.1	\$32.9	\$32.8	\$35.2	\$32.3	\$36.8	\$32.8	\$33.3	\$407.3
Overtime	6.3	5.2	5.2	5.3	6.4	5.3	5.4	6.6	5.4	6.4	5.3	5.3	68.1
Total Salaries & Wages	\$41.8	\$36.1	\$39.5	\$38.8	\$43.6	\$38.2	\$38.3	\$41.7	\$37.7	\$43.2	\$38.1	\$38.5	\$475.5
Health and Welfare	1.9	1.9	1.9	1.9	1.9	1.9	2.0	2.0	2.0	2.0	2.0	2.0	23.3
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pensions	0.1	0.1	0.1	0.1	0.1	0.1	17.8	0.1	0.1	0.1	0.1	0.1	18.6
Other Fringe Benefits	10.2	8.7	9.3	9.2	10.7	9.0	9.0	10.1	8.8	10.5	9.0	9.0	113.5
Total Fringe Benefits	\$12.2	\$10.6	\$11.3	\$11.2	\$12.7	\$11.0	\$28.7	\$12.1	\$10.9	\$12.6	\$11.0	\$11.1	\$155.4
Reimbursable Overhead	20.0	16.1	16.6	16.8	20.7	16.6	16.3	19.9	16.3	20.3	16.4	16.4	212.4
Total Labor Expenses	\$74.0	\$62.9	\$67.3	\$66.7	\$77.0	\$65.8	\$83.3	\$73.8	\$64.9	\$76.1	\$65.5	\$66.1	\$843.3
Non-Labor													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.3	2.5	2.3	2.4	2.5	2.4	2.3	2.5	2.3	2.4	2.5	2.4	29.1
Professional Service Contracts	1.1	1.2	1.2	1.6	1.2	1.3	1.3	1.2	1.3	1.4	1.2	1.6	15.6
Materials & Supplies	4.1	4.2	4.7	4.7	4.3	4.3	4.1	4.2	4.1	4.4	4.2	4.5	51.8
Other Business Expenses	0.2	0.2	(1.8)	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.6
Total Non-Labor Expenses	\$7.7	\$8.1	\$6.5	\$8.9	\$8.2	\$8.2	\$8.0	\$8.2	\$7.9	\$8.4	\$8.1	\$8.9	\$97.1
Other Expense Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenses Before Depreciation	\$81.7	\$70.9	\$73.8	\$75.6	\$85.2	\$74.0	\$91.3	\$82.0	\$72.8	\$84.4	\$73.6	\$75.0	\$940.4
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$81.7	\$70.9	\$73.8	\$75.6	\$85.2	\$74.0	\$91.3	\$82.0	\$72.8	\$84.4	\$73.6	\$75.0	\$940.4
Net Surplus/(Deficit)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE / REIMBURSABLE													
Revenue													
Farebox Revenue:													
Subway	\$182.8	\$177.2	\$203.5	\$196.4	\$196.4	\$202.4	\$199.3	\$195.9	\$198.8	\$202.1	\$196.2	\$204.1	\$2,355.1
Bus	66.2	63.8	73.8	71.7	72.5	73.1	73.9	73.4	73.8	73.7	70.0	68.6	854.6
Paratransit	1.3	1.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.5	17.7
Fare Media Liability	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	51.8
Student Fare	-	-	-	-	-	-	-	-	-	-	-	-	49.0
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Farebox Revenue	\$254.6	\$246.6	\$283.2	\$273.9	\$274.7	\$281.4	\$279.0	\$275.0	\$286.8	\$286.1	\$285.5	\$291.3	\$3,328.1
Vehicle Toll Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Revenue:													
Fare Reimbursement	5.3	4.7	6.0	5.6	5.9	4.8	2.2	1.7	1.2	1.2	1.1	1.1	40.8
Paratransit Reimbursement	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	91.5
Other	8.9	8.9	10.3	10.1	9.7	9.2	9.0	8.9	8.8	8.9	8.9	9.1	110.8
Total Other Operating Revenue	\$21.8	\$21.3	\$23.9	\$23.3	\$23.2	\$21.6	\$18.9	\$18.2	\$17.7	\$17.7	\$17.7	\$17.9	\$243.0
Capital and Other Reimbursements	81.7	70.9	73.8	75.6	85.2	74.0	91.3	82.0	72.8	84.4	73.6	75.0	940.4
Total Revenue	\$358.1	\$338.8	\$380.8	\$372.9	\$383.1	\$377.0	\$389.2	\$375.2	\$377.2	\$398.2	\$376.8	\$384.1	\$4,511.5
Expenses													
Labor:													
Payroll	\$271.1	\$252.4	\$271.6	\$264.4	\$272.5	\$265.4	\$274.0	\$270.6	\$285.9	\$270.1	\$282.0	\$289.0	\$3,249.0
Overtime	23.4	24.9	26.1	26.0	26.3	26.3	26.1	26.2	26.1	26.5	25.9	26.5	312.4
Total Salaries & Wages	\$296.5	\$277.3	\$297.8	\$290.4	\$298.7	\$291.7	\$300.1	\$296.8	\$292.0	\$296.6	\$307.9	\$315.5	\$3,561.4
Health and Welfare	45.8	45.1	45.1	45.1	45.2	45.4	45.2	45.6	45.0	45.3	45.2	45.7	547.8
OPEB Current Payment	22.7	22.7	22.7	22.7	22.8	22.9	22.9	22.9	22.9	22.9	22.9	22.9	273.7
Pensions	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	199.9
Other Fringe Benefits	28.5	27.1	28.6	28.2	28.7	28.2	29.5	28.5	28.2	27.9	28.8	28.4	341.7
Total Fringe Benefits	\$114.0	\$111.9	\$113.4	\$113.0	\$113.6	\$116.2	\$694.7	\$113.9	\$113.1	\$113.0	\$113.8	\$118.9	\$1,949.6
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$410.5	\$389.2	\$411.2	\$403.4	\$412.3	\$407.9	\$994.8	\$410.7	\$405.1	\$409.6	\$421.8	\$434.5	\$5,511.0
Non-Labor:													
Traction and Propulsion Power	\$22.4	\$20.6	\$18.0	\$16.2	\$16.8	\$16.8	\$20.9	\$18.6	\$18.2	\$18.4	\$16.2	\$18.0	\$221.2
Fuel for Buses and Trains	10.7	9.4	10.6	10.5	10.2	12.0	11.6	11.5	11.3	11.5	10.6	10.8	130.6
Insurance	4.2	4.2	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.0	5.1	5.1	58.5
Claims	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	78.0
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3
Maintenance and Other Operating Contracts	26.7	25.8	26.7	22.7	22.0	21.3	20.8	21.3	21.0	21.1	16.5	14.4	280.3
Professional Service Contracts	9.2	7.5	9.4	8.6	8.4	8.9	8.8	8.9	10.0	9.7	8.8	12.4	110.7
Materials & Supplies	31.6	30.3	32.7	31.0	31.1	32.5	33.5	34.0	33.3	32.5	32.3	34.1	389.1
Other Business Expenses	4.8	4.7	5.2	5.0	5.0	5.0	5.0	5.0	5.0	5.1	4.9	5.1	59.8
Total Non-Labor Expenses	\$148.6	\$140.9	\$149.8	\$141.0	\$140.5	\$144.3	\$141.4	\$140.5	\$140.6	\$139.9	\$125.1	\$135.1	\$1,691.6
Other Expense Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Gap Closing Expenses	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Expenses before Non-Cash Liability Adjs.	\$559.1	\$530.1	\$560.9	\$544.4	\$551.2	\$550.6	\$1,128.9	\$543.9	\$538.5	\$542.2	\$543.6	\$562.3	\$7,155.8
Depreciation	106.2	106.8	107.4	108.0	108.6	109.2	109.9	111.1	112.3	113.5	114.7	117.2	1,325.0
OPEB Obligation	-	-	274.7	-	-	274.7	-	-	274.7	-	-	274.7	1,098.9
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$665.3	\$636.9	\$943.1	\$652.4	\$659.8	\$934.5	\$1,238.8	\$655.0	\$925.5	\$655.8	\$658.4	\$954.2	\$9,579.7
Net Surplus/(Deficit)	(\$307.2)	(\$298.1)	(\$562.3)	(\$279.6)	(\$276.7)	(\$557.6)	(\$849.6)	(\$279.8)	(\$548.3)	(\$257.5)	(\$281.6)	(\$570.1)	(\$5,068.3)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 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	\$254.7	\$246.5	\$285.3	\$272.9	\$276.5	\$281.2	\$278.0	\$277.4	\$277.6	\$282.1	\$274.5	\$276.7	\$3,283.3
Student Fare	-	-	-	-	-	-	-	-	8.4	14.4	13.6	12.7	49.0
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact													
Other Operating Revenue:													
Fare Reimbursement	0.0	0.0	0.0	0.0	0.0	13.8	12.0	0.0	0.0	0.0	0.0	15.0	40.8
Paratransit Reimbursement	1.5	38.5	1.5	1.5	38.1	1.5	1.5	1.5	1.5	1.5	1.5	1.5	91.3
Other	58.8	3.8	3.9	3.9	3.9	3.9	3.9	3.9	3.8	3.9	3.9	15.5	113.3
Other Operating Revenue	\$60.3	\$42.4	\$5.4	\$5.4	\$42.1	\$19.1	\$17.4	\$5.4	\$5.3	\$5.3	\$5.4	\$32.1	\$245.3
Capital and Other Reimbursements	81.7	70.9	73.8	75.6	85.2	74.0	96.6	87.3	78.1	89.7	78.9	80.7	972.6
Total Receipts	\$396.6	\$359.8	\$364.4	\$353.9	\$403.8	\$374.4	\$391.9	\$370.0	\$369.3	\$391.5	\$372.4	\$402.1	\$4,550.2
Expenditures													
Labor													
Payroll	\$229.7	\$243.8	\$303.7	\$352.2	\$243.5	\$254.9	\$256.5	\$242.3	\$336.6	\$268.1	\$262.8	\$271.6	\$3,265.9
Overtime	21.4	24.1	29.2	34.5	23.5	25.3	24.4	23.5	32.9	26.3	24.1	24.8	314.0
Total Salaries & Wages	\$251.1	\$267.9	\$333.0	\$386.7	\$267.0	\$280.3	\$280.9	\$265.8	\$369.5	\$294.5	\$286.9	\$296.4	\$3,579.9
Health and Welfare	45.8	45.1	45.1	45.1	45.2	45.4	45.2	45.6	45.0	45.3	45.2	45.4	543.5
OP&B Current Payment	22.7	22.7	22.7	22.7	22.8	22.8	22.9	22.9	22.9	22.9	22.9	22.9	273.7
Pensions	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	16.9	862.3
Other Fringe Benefits	23.6	24.9	29.9	34.1	24.8	25.9	26.5	24.7	32.7	26.3	25.7	26.5	325.7
Total Fringe Benefits	\$109.1	\$109.7	\$114.7	\$118.9	\$109.7	\$119.3	\$119.3	\$110.1	\$117.5	\$111.4	\$110.8	\$110.8	\$1,025.1
GASB Account	2.6	2.6	2.6	4.0	2.6	2.6	2.6	2.6	4.0	2.6	2.6	2.7	34.3
Reimbursable Overhead	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Labor Expenditures	\$362.9	\$380.3	\$450.3	\$509.5	\$379.3	\$720.3	\$402.8	\$378.5	\$491.0	\$408.5	\$400.3	\$755.6	\$5,639.4
Non-Labor:													
Traction and Propulsion Power	\$22.4	\$20.6	\$18.0	\$16.2	\$16.8	\$16.8	\$20.9	\$18.6	\$18.2	\$18.4	\$16.2	\$18.0	\$221.2
Fuel for Buses and Trains	10.7	9.4	10.6	10.5	10.2	12.0	11.6	11.5	11.3	11.5	10.6	10.8	130.6
Insurance	5.5	0.0	10.3	0.2	0.0	22.3	0.0	0.0	10.3	0.0	0.0	10.3	58.9
Claims	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.5	65.0
Paratransit Service Contracts	32.2	31.3	35.3	35.2	35.2	35.8	28.8	29.1	29.9	29.7	27.8	28.1	378.3
Maintenance and Other Operating Contracts	26.7	25.8	26.7	22.7	22.0	21.3	20.8	21.3	21.0	21.1	16.5	26.1	272.0
Professional Service Contracts	8.8	7.1	9.0	8.2	8.0	8.5	8.4	8.5	9.6	9.3	8.4	12.0	105.7
Materials & Supplies	37.4	35.4	33.2	31.3	30.9	32.2	33.3	31.3	30.6	29.8	29.6	36.1	391.2
Other Business Expenditures	4.8	4.7	5.2	5.0	5.0	5.0	5.0	5.0	5.0	5.1	4.9	5.1	59.8
Total Non-Labor Expenditures	\$153.8	\$139.8	\$153.7	\$134.7	\$133.3	\$159.5	\$134.2	\$130.8	\$141.2	\$130.2	\$119.4	\$152.1	\$1,662.7
Other Expenditure Adjustments:													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expenditure Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenditures:													
Additional Actions for Budget Balance: Expenditure Impact	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Gap Closing Expenditure	\$0.0	\$0.0	\$0.0	\$0.0	(\$1.7)	(\$1.7)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$7.2)	(\$46.7)
Total Expenditures	\$516.7	\$520.1	\$604.0	\$644.2	\$511.0	\$878.1	\$529.8	\$502.1	\$625.0	\$531.5	\$512.5	\$900.5	\$7,275.4
Net Cash Deficit	(\$120.1)	(\$160.2)	(\$239.6)	(\$290.3)	(\$107.2)	(\$503.7)	(\$137.9)	(\$132.0)	(\$255.7)	(\$140.0)	(\$140.1)	(\$498.4)	(\$2,725.2)

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Total
Receipts											
Fare Revenue	\$0.0	(\$0.1)	\$2.1	(\$1.0)	\$1.9	(\$0.2)	(\$1.0)	\$2.4	(\$0.8)	\$0.3	\$4.2
Student Fare	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact											
<i>Other Operating Revenue:</i>											
Fare Reimbursement	(5.3)	(4.7)	(6.0)	(5.6)	(5.9)	9.0	9.8	(1.7)	(1.2)	(1.2)	0.0
Paratransit Reimbursement	(6.2)	30.9	(6.2)	(6.2)	30.5	(6.2)	(6.2)	(6.2)	(6.2)	(6.2)	(0.2)
Other	49.9	(5.1)	(5.2)	(5.2)	(5.8)	(5.1)	(5.1)	(5.0)	(5.0)	(5.1)	2.5
Total Other Operating Revenue	38.5	21.1	(18.5)	(17.9)	18.8	(2.5)	(1.5)	(12.8)	(12.4)	(12.4)	2.3
Capital and Other Reimbursements	0.0	0.0	0.0	0.0	0.0	0.0	5.3	5.3	5.3	5.3	32.2
Total Receipt Adjustments	\$38.5	\$21.0	(\$16.4)	(\$18.9)	\$20.7	(\$2.6)	\$2.7	(\$5.2)	(\$7.9)	(\$6.8)	\$18.0
Expenditures											
Labor											
Payroll	\$41.4	\$8.6	(\$32.1)	(\$87.8)	\$29.0	\$10.4	\$17.5	\$28.2	(\$70.7)	\$1.9	\$17.5
Overtime	4.0	0.8	(3.1)	(6.4)	2.8	1.0	1.7	2.7	(6.8)	0.2	1.8
Total Salaries & Wages	45.3	9.4	(35.2)	(94.2)	31.8	11.4	19.2	31.0	(77.5)	2.1	19.2
Health and Welfare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3
OPEB Current Payment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pensions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Fringe Benefits	4.9	2.2	(1.2)	(5.9)	3.9	(32.1)	572.5	3.8	(4.5)	1.6	18.0
Total Fringe Benefits	4.9	2.2	(1.2)	(5.9)	3.9	(32.1)	575.4	3.8	(4.5)	1.6	18.0
GASB Account	(2.6)	(2.6)	(2.6)	(4.0)	(2.6)	(2.6)	(2.6)	(2.6)	(4.0)	(2.6)	(2.7)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$47.6	\$9.0	(\$39.1)	(\$106.1)	\$33.0	(\$12.4)	\$591.9	\$32.1	(\$85.9)	\$1.1	(\$321.1)
Non-Labor											
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	(1.3)	4.2	(5.3)	4.7	5.0	(17.3)	5.0	5.0	(5.2)	5.0	(0.3)
Insurance	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	13.0
Claims	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	5.0
Paratransit Service Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.7)
Maintenance and Other Operating Contracts	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	5.0
Professional Service Contracts	(5.9)	(5.1)	(0.5)	(0.3)	0.3	0.3	0.3	2.8	2.8	2.8	(2.1)
Materials & Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Business Expenditures	(5.2)	\$1.1	(\$4.0)	\$6.3	\$7.2	(\$15.1)	\$7.2	\$9.7	(\$0.6)	\$9.7	\$8.3
Total Non-Labor Expenditures	(\$5.2)	\$1.1	(\$4.0)	\$6.3	\$7.2	(\$15.1)	\$7.2	\$9.7	(\$0.6)	\$9.7	\$8.3
Other Expenditures Adjustments:											
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expenditures Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Gap Closing Expenditures:											
Additional Actions for Budget Balance: Expenditure Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Gap Closing Expenditure	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Cash Conversion Adjustments before Non-Cash Liability Adj.	\$42.4	\$10.0	(\$43.0)	(\$99.8)	\$40.2	(\$327.5)	\$599.1	\$41.8	(\$86.5)	\$10.8	(\$338.2)
Depreciation Adjustment	106.2	106.8	107.4	108.0	108.6	109.2	109.9	111.1	112.3	113.5	1,325.0
OPEB Obligation	-	-	274.7	-	-	274.7	-	-	274.7	-	1,098.9
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-
Total Cash Conversion Adjustments	\$187.1	\$137.8	\$322.7	(\$10.7)	\$169.5	\$53.8	\$711.7	\$147.7	\$292.6	\$117.5	\$71.7
Total Cash Conversion Adjustments	\$187.1	\$137.8	\$322.7	(\$10.7)	\$169.5	\$53.8	\$711.7	\$147.7	\$292.6	\$117.5	\$2,343.1

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Ridership/(Utilization)
(In millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Subway	123.2	119.2	137.9	133.6	133.5	135.4	128.6	125.3	131.5	136.4	132.2	135.5	1,572.2
Bus	56.8	54.4	63.9	61.8	62.8	61.4	57.8	56.6	60.9	63.5	60.1	58.3	718.3
Subtotal	180.0	173.6	201.8	195.4	196.3	196.7	186.4	181.9	192.4	199.9	192.3	193.8	2,290.5
Paratransit*	0.7	0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.9	0.9	0.8	9.8
Subtotal	180.7	174.4	202.6	196.2	197.1	197.6	187.2	182.7	193.2	200.7	193.1	194.7	2,300.3
Student Fare	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Additional Actions for Budget													
Balance: Ridership Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Baseline Total Ridership	180.7	174.4	202.6	196.2	197.1	197.6	187.2	182.7	193.2	200.7	193.1	194.7	2,300.3
Post 2010 Agency Program to													
Eliminate the Gap	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Ridership	180.7	174.4	202.6	196.2	197.1	197.6	187.2	182.7	193.2	200.7	193.1	194.7	2,300.3

* Paratransit ridership includes guests and personal care attendants.

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Office of the President	16	16	16	16	16	16	16	16	16	16	16	16
Workforce Development	179	179	179	179	179	179	179	179	179	179	179	179
Law	284	284	284	284	284	284	284	284	284	284	284	289
Office of the EVP	21	21	21	21	21	21	21	21	21	21	21	21
Office of Management and Budget	35	35	35	35	35	35	35	35	35	35	35	35
Capital Planning & Budget	35	35	35	35	35	35	35	35	35	35	35	35
Corporate Communications	261	261	261	261	261	261	261	261	261	261	261	261
AFC Program Management & Sales	59	59	59	59	59	59	59	59	59	59	59	59
Technology & Information Services	553	560	567	572	572	572	572	572	572	572	572	578
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	36
Administration	432	438	438	439	439	439	442	444	447	448	453	455
Material	257	257	257	257	257	256	256	256	256	256	256	256
Controller	215	215	215	215	215	215	215	215	215	215	215	215
Total Administration	2,347	2,360	2,367	2,373	2,373	2,372	2,376	2,378	2,381	2,381	2,386	2,435
Operations												
Subways IRT West	2,036	2,038	2,035	2,028	2,026	2,023	2,020	2,018	2,008	2,006	2,003	1,988
Subways IRT East	1,457	1,451	1,449	1,444	1,442	1,441	1,439	1,437	1,425	1,423	1,421	1,404
Subways BMT	1,643	1,642	1,641	1,640	1,638	1,637	1,636	1,635	1,635	1,636	1,635	1,638
Subways IND/BMT	2,051	2,048	2,046	2,044	2,042	2,040	2,037	2,035	2,033	2,031	2,029	2,038
Subways IND	1,977	1,974	1,971	1,969	1,965	1,961	1,957	1,954	1,951	1,947	1,944	1,941
Subways VP & Chief of Staff	437	437	437	437	437	437	437	437	437	437	437	310
Subways RTO	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,349	1,315	1,315	1,316
Subways Stations	65	65	65	65	65	65	65	65	65	65	65	88
Buses	10,746	10,746	10,746	10,724	10,760	10,760	10,747	10,747	10,727	10,682	10,682	10,684
Paratransit	153	153	153	153	153	153	153	153	153	153	153	153
Operations Planning	384	384	384	384	384	384	384	384	384	384	384	383
Revenue Control	453	453	453	453	453	453	453	453	453	453	453	453
Total Operations	22,761	22,750	22,739	22,700	22,744	22,733	22,707	22,697	22,640	22,532	22,521	22,396
Maintenance												
Subways IRT West	1,088	1,088	1,088	1,087	1,085	1,085	1,082	1,082	1,082	1,079	1,079	1,096
Subways IRT East	687	687	687	687	686	686	683	683	683	681	681	700
Subways BMT	716	715	715	715	726	727	718	718	718	702	702	703
Subways IND/BMT	1,040	1,040	1,040	1,038	1,036	1,034	1,026	1,026	1,026	1,022	1,018	1,012
Subways IND	859	859	859	862	860	859	816	815	815	813	813	816
Subways Senior VP & Chief of Staff	286	286	286	286	286	286	286	286	286	286	286	459
Subways Engineering	379	379	379	379	379	379	373	373	373	373	373	326
Subways Car Equipment	1,995	1,995	1,995	1,995	1,995	1,956	2,063	2,063	1,978	1,990	1,975	1,952
Subways Infrastructure	2,715	2,718	2,711	2,712	2,712	2,710	2,710	2,710	2,710	2,704	2,704	2,704
Subways Stations	606	606	606	606	606	606	606	606	606	606	606	583
Subways Track	2,772	2,772	2,772	2,772	2,772	2,772	2,777	2,777	2,777	2,777	2,777	2,777
Subways Electrical	1,985	1,985	1,985	1,985	1,985	1,974	1,960	1,960	1,960	1,960	1,942	1,942
Subways Electronics Maintenance	1,401	1,401	1,401	1,401	1,401	1,401	1,403	1,403	1,403	1,403	1,403	1,411
Buses	3,934	3,933	3,932	3,933	3,932	3,899	3,906	3,905	3,899	3,898	3,897	3,907
Revenue Control	137	137	137	137	137	137	137	137	137	137	137	137
Supply Logistics	554	554	554	554	554	554	554	554	554	554	554	554
System Safety	93	93	93	93	93	93	93	93	93	93	93	93
Total Maintenance	21,247	21,248	21,240	21,242	21,245	21,158	21,193	21,191	21,100	21,084	21,040	21,172
Engineering/Capital												
Capital Program Management	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Public Safety												
Security	507	507	507	507	506	506	494	494	494	494	494	494
Total Public Safety	507	507	507	507	506	506	494	494	494	494	494	494
Impact of Gap Closing Actions												
Additional Actions for Budget Balance	0	0	0	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Total Impact of Gap Closing Actions	0	0	0	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Total Positions	48,300	48,303	48,291	47,810	47,856	47,757	46,976	46,966	46,821	46,597	46,547	46,703
Non-Reimbursable	42,855	42,857	42,844	42,360	42,407	42,350	41,613	41,603	41,458	41,363	41,313	41,370
Reimbursable	5,445	5,446	5,447	5,450	5,449	5,407	5,363	5,363	5,363	5,334	5,334	5,333
Total Full-Time	48,129	48,132	48,120	47,639	47,665	47,586	46,804	46,794	46,649	46,525	46,475	46,531
Total Full-Time Equivalents	171	171	171	171	171	171	172	172	172	172	172	172

MTA NEW YORK CITY TRANSIT
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration:												
Managers/Supervisors	832	834	834	834	834	834	834	834	834	834	835	835
Professional, Technical, Clerical	1,477	1,488	1,495	1,501	1,501	1,500	1,504	1,506	1,509	1,509	1,513	1,526
Operational Hourlies	38	38	38	38	38	38	38	38	38	38	38	74
Total Administration	2,347	2,360	2,367	2,373	2,373	2,372	2,376	2,378	2,381	2,381	2,386	2,435
Operations												
Managers/Supervisors	2,433	2,433	2,433	2,433	2,433	2,433	2,443	2,443	2,424	2,414	2,414	2,369
Professional, Technical, Clerical	399	399	399	399	399	402	402	402	402	402	402	339
Operational Hourlies	19,929	19,918	19,907	19,868	19,912	19,898	19,862	19,852	19,814	19,716	19,705	19,688
Total Operations	22,761	22,750	22,739	22,700	22,744	22,733	22,707	22,697	22,640	22,532	22,521	22,396
Maintenance												
Managers/Supervisors	3,895	3,894	3,895	3,896	3,896	3,890	3,901	3,900	3,887	3,889	3,889	3,935
Professional, Technical, Clerical	1,155	1,155	1,155	1,155	1,155	1,155	1,159	1,159	1,157	1,166	1,166	1,238
Operational Hourlies	16,197	16,199	16,190	16,191	16,194	16,113	16,133	16,132	16,056	16,029	15,985	15,999
Total Maintenance	21,247	21,248	21,240	21,242	21,245	21,158	21,193	21,191	21,100	21,084	21,040	21,172
Engineering/Capital												
Managers/Supervisors	324	324	324	324	324	324	324	324	324	324	324	324
Professional, Technical, Clerical	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
Total Engineering/Capital	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Public Safety												
Managers/Supervisors	92	92	92	92	92	92	92	92	92	92	92	92
Professional, Technical, Clerical	37	37	37	37	37	37	37	37	37	37	37	37
Operational Hourlies (other than uniformed)	378	378	378	378	377	377	365	365	365	365	365	365
Total Public Safety	507	507	507	507	506	506	494	494	494	494	494	494
Impact of Gap Closing Actions												
Additional Actions for Budget Balance												
Managers/Supervisors	0	0	0	(16)	(16)	(16)	(28)	(28)	(28)	(28)	(28)	(28)
Professional, Technical, Clerical	0	0	0	0	0	0	0	0	0	0	0	0
Operational Hourlies	0	0	0	(434)	(434)	(434)	(1,204)	(1,204)	(1,204)	(1,204)	(1,204)	(1,204)
Total Impact of Gap Closing Actions	0	0	0	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Total Positions												
Managers/Supervisors	7,576	7,577	7,578	7,563	7,563	7,557	7,566	7,565	7,533	7,525	7,526	7,527
Professional, Technical, Clerical	4,180	4,191	4,198	4,204	4,204	4,206	4,214	4,216	4,217	4,226	4,230	4,252
Operational Hourlies	36,544	36,535	36,515	36,043	36,089	35,994	35,196	35,185	35,071	34,946	34,891	34,924
Total Positions	48,300	48,303	48,291	47,810	47,856	47,757	46,976	46,966	46,821	46,697	46,647	46,703