



Long Island Rail Road

July Financial Plan – 2025 Mid-Year Forecast

BY MONTH

MTA LONG ISLAND RAIL ROAD
July Financial Plan - 2025 Mid-Year Forecast
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue													
Farebox Revenue	\$51,274	\$47,767	\$54,665	\$55,781	\$59,338	\$62,025	\$61,529	\$61,451	\$59,904	\$62,240	\$59,743	\$58,543	\$694,260
Other Operating Revenue	2,972	6,265	5,802	2,829	3,019	4,971	2,989	2,803	3,043	3,234	3,135	4,087	45,149
Total Revenues	\$54,245	\$54,032	\$60,467	\$58,610	\$62,357	\$66,996	\$64,517	\$64,254	\$62,947	\$65,474	\$62,878	\$62,630	\$739,409
Operating Expenses													
Labor:													
Payroll	\$66,862	\$53,982	\$58,067	\$53,501	\$63,405	\$61,226	\$60,787	\$63,441	\$58,257	\$69,319	\$51,860	\$85,894	\$746,583
Overtime	14,924	16,307	11,863	15,933	12,009	12,768	15,630	13,454	14,973	13,307	13,008	16,942	171,118
Health and Welfare	15,158	15,188	14,115	13,596	15,916	15,965	15,226	15,826	14,978	15,924	16,174	15,314	183,381
OPEB Current Payments	6,717	6,530	6,538	6,465	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	79,186
Pension	16,592	16,672	15,375	14,379	16,426	16,582	15,828	16,413	15,600	16,653	17,000	15,868	193,388
Other Fringe Benefits	17,989	18,087	14,303	17,770	16,609	16,864	19,123	16,385	17,470	15,861	12,110	18,540	201,112
Reimbursable Overhead	(2,600)	(2,516)	(3,988)	(4,319)	(2,905)	(2,777)	(3,415)	(2,915)	(3,609)	(2,724)	(2,437)	(3,405)	(37,610)
Total Labor Expenses	\$135,631	\$124,250	\$116,264	\$117,326	\$128,078	\$127,245	\$129,796	\$129,221	\$124,286	\$134,958	\$114,332	\$155,770	\$1,537,157
Non-Labor:													
Electric Power	\$9,080	\$9,451	\$10,449	\$9,025	\$9,378	\$10,110	\$9,680	\$10,313	\$10,432	\$10,370	\$9,318	\$11,048	\$118,653
Fuel	2,722	1,991	2,381	2,004	1,979	1,863	1,898	1,903	1,775	1,704	1,820	2,864	24,903
Insurance	2,530	2,574	2,530	2,529	2,528	2,528	2,528	2,528	2,528	2,528	2,528	2,528	30,388
Claims	0,415	0,119	0,076	0,139	0,399	0,399	0,399	0,399	0,399	0,399	0,399	0,399	3,937
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	10,666	5,867	7,859	8,197	9,737	10,084	10,005	9,711	9,716	10,599	10,969	23,487	126,896
Professional Services Contracts	4,597	2,643	3,383	4,163	3,224	7,815	5,501	2,944	3,717	3,407	3,267	8,379	53,041
Materials and Supplies	10,834	12,428	17,778	9,107	14,092	14,224	11,391	10,080	10,947	7,605	6,646	15,329	140,462
Other Business Expenses			1,929	1,988	1,740	1,988	2,189	2,141	1,800	2,075	2,094	2,469	25,766
Total Non-Labor Expenses	\$42,523	\$36,657	\$48,535	\$37,092	\$43,324	\$48,762	\$43,591	\$40,079	\$41,313	\$38,685	\$37,040	\$66,503	\$524,046
Other Expense Adjustments:													
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 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	\$178,155	\$160,907	\$164,799	\$154,418	\$171,402	\$176,007	\$173,387	\$169,240	\$165,599	\$173,643	\$151,373	\$222,273	\$2,061,203
Depreciation	\$46,384	\$46,384	\$46,384	\$49,216	\$47,962	\$47,962	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$562,717
GASB 49 Environmental Remediation	0,167	0,167	0,468	0,167	0,133	0,133	0,133	0,133	0,133	0,133	0,133	0,100	2,000
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,480	0,000
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	35,000	35,000
GASB 87 Lease Adjustment	6,918	(0,780)	(0,348)	(0,830)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	4,547
GASB 96 SBITA Adjustment	0,288	0,289	0,289	0,290	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	1,556
Total Non-Cash Liability Adjustments	\$53,757	\$46,059	\$46,793	\$48,842	\$48,093	\$48,093	\$46,536	\$46,536	\$46,536	\$46,536	\$46,536	\$81,982	\$606,300
Total Expenses After Non-Cash Liability Adjs.	\$231,911	\$206,966	\$211,592	\$203,261	\$219,495	\$224,101	\$219,923	\$215,776	\$212,135	\$220,179	\$197,909	\$304,256	\$2,667,503
Net Surplus/(Deficit)	(\$177,666)	(\$152,934)	(\$151,125)	(\$144,650)	(\$157,138)	(\$157,104)	(\$155,406)	(\$151,522)	(\$149,189)	(\$154,705)	(\$135,030)	(\$241,626)	(\$1,928,094)
Cash Conversion Adjustments:													
Depreciation	\$46,384	\$46,384	\$46,384	\$49,216	\$47,962	\$47,962	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$562,717
Operating/Capital	(0,054)	(0,709)	(0,331)	(0,842)	(2,375)	(2,214)	(1,234)	(0,752)	(1,157)	(0,485)	(0,601)	(11,681)	(22,435)
Other Cash Adjustments	38,188	21,764	35,967	13,073	(6,517)	25,575	13,317	11,335	23,960	1,662	8,610	53,268	240,202
Net Cash Surplus/(Deficit)	(\$93,149)	(\$85,495)	(\$69,105)	(\$83,204)	(\$118,067)	(\$85,782)	(\$96,918)	(\$94,554)	(\$79,981)	(\$107,123)	(\$80,617)	(\$153,634)	(\$1,147,609)

-- Differences are due to rounding.

MTA LONG ISLAND RAIL ROAD
July Financial Plan - 2025 Mid-Year Forecast
Accrual Statement of Operations By Category

Reimbursable	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	27.533	23.294	41.444	45.796	34.983	33.633	37.420	33.375	38.883	31.412	28.605	46.607	422.986
Total Revenues	\$27.533	\$23.294	\$41.444	\$45.796	\$34.983	\$33.633	\$37.420	\$33.375	\$38.883	\$31.412	\$28.605	\$46.607	\$422.986
Operating Expenses													
Labor:													
Payroll	\$9.062	\$8.442	\$11.615	\$12.863	\$11.806	\$11.449	\$13.933	\$11.817	\$14.457	\$11.330	\$10.558	\$14.159	\$141.490
Overtime	2.233	2.068	5.977	6.332	3.832	3.634	3.486	3.886	3.788	3.458	2.969	2.992	44.637
Health and Welfare	2.060	1.894	2.962	3.313	2.787	2.691	3.155	2.795	3.296	2.647	2.434	3.131	33.166
OP&EB Current Payments	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
Pension	2.657	2.577	3.874	4.257	4.529	4.372	5.126	4.542	5.355	4.301	3.955	5.087	50.632
Other Fringe Benefits	2.110	1.961	3.097	3.443	2.850	2.752	3.227	2.858	3.370	2.707	2.489	3.202	34.066
Reimbursable Overhead	2.600	2.516	3.988	4.319	2.905	2.777	3.415	2.915	3.609	2.724	2.437	3.405	37.610
Total Labor Expenses	\$20.722	\$19.459	\$31.512	\$34.527	\$28.709	\$27.675	\$32.343	\$28.813	\$33.855	\$27.169	\$24.842	\$31.976	\$341.601
Non-Labor:													
Electric Power	\$0.033	\$0.026	\$0.030	\$0.295	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.623
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.582	0.479	0.906	0.931	0.924	0.869	1.006	0.923	1.070	0.855	0.745	0.929	10.219
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	2.377	0.814	2.941	5.687	1.554	1.532	1.595	1.545	1.590	1.530	1.452	1.576	24.190
Professional Services Contracts	0.092	(0.058)	0.597	0.288	0.074	0.072	0.070	0.072	0.069	0.073	0.064	0.554	1.966
Materials and Supplies	3.697	2.544	5.388	4.014	3.653	3.418	2.333	1.955	2.223	1.719	1.439	11.500	43.882
Other Business Expenses	0.031	0.031	0.070	0.055	0.039	0.037	0.044	0.039	0.046	0.037	0.034	0.043	0.504
Total Non-Labor Expenses	\$6.811	\$3.835	\$9.932	\$11.269	\$6.274	\$5.958	\$5.078	\$4.562	\$5.027	\$4.244	\$3.763	\$14.632	\$81.385
Other Expense Adjustments:													
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 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	\$27.533	\$23.294	\$41.444	\$45.796	\$34.983	\$33.633	\$37.420	\$33.375	\$38.883	\$31.412	\$28.605	\$46.607	\$422.986
Net Surplus/(Deficit)	\$0.000	\$0.000	(\$0.003)	\$0.000	\$0.003	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

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Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$51,274	\$47,767	\$54,665	\$55,781	\$59,338	\$62,025	\$61,529	\$61,451	\$59,904	\$62,240	\$59,743	\$58,543	\$694,260
Other Operating Revenue	2,972	6,265	5,802	2,829	3,019	4,971	2,989	2,803	3,043	3,234	3,135	4,087	45,149
Capital and Other Reimbursements	27,533	23,294	41,444	45,796	34,983	33,633	37,420	33,375	38,883	31,412	28,605	46,607	422,986
Total Revenues	\$81,779	\$77,326	\$101,911	\$104,407	\$97,340	\$100,629	\$101,937	\$97,630	\$101,829	\$96,887	\$91,484	\$109,237	\$1,162,395
Operating Expenses													
Labor:													
Payroll	\$75,914	\$62,424	\$69,672	\$66,364	\$75,211	\$72,675	\$74,720	\$75,258	\$72,715	\$80,649	\$62,418	\$100,053	\$888,072
Overtime	17,157	18,375	17,840	22,266	15,841	16,402	19,116	17,340	18,741	16,766	15,977	19,934	215,755
Health and Welfare	17,218	17,082	17,077	16,909	18,704	18,656	18,381	18,621	18,273	18,571	18,608	18,445	216,547
OPEB Current Payments	6,717	6,530	6,538	6,465	6,617	6,617	6,617	6,617	6,617	6,617	6,617	6,617	79,186
Pension	19,249	19,249	19,249	18,637	20,955	20,955	20,955	20,955	20,955	20,955	20,955	20,955	244,020
Other Fringe Benefits	20,099	20,048	17,400	21,213	19,460	19,615	22,349	19,243	20,841	18,569	14,599	21,742	235,179
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$156,354	\$143,709	\$147,776	\$151,853	\$156,787	\$154,920	\$162,138	\$158,034	\$158,141	\$162,126	\$139,175	\$187,746	\$1,878,759
Non-Labor:													
Electric Power	\$9,114	\$9,477	\$10,479	\$9,320	\$9,408	\$10,140	\$9,710	\$10,343	\$10,462	\$10,400	\$9,348	\$11,078	\$119,277
Fuel	2,722	1,991	2,381	2,004	1,979	1,863	1,898	1,903	1,775	1,704	1,820	2,864	24,903
Insurance	3,113	3,053	3,436	3,460	3,452	3,397	3,534	3,451	3,598	3,384	3,273	3,457	40,608
Claims	0,415	0,119	0,076	0,139	0,399	0,399	0,399	0,399	0,399	0,399	0,399	0,399	3,937
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	13,043	6,681	10,799	13,883	11,291	11,616	11,601	11,255	11,305	12,129	12,420	25,063	151,086
Professional Services Contracts	4,689	2,585	3,980	4,451	3,298	7,885	5,571	3,016	3,786	3,331	3,331	8,933	55,006
Materials and Supplies	14,530	14,972	23,166	13,121	17,745	17,642	13,724	12,035	13,170	9,324	8,085	26,829	184,344
Other Business Expenses	1,710	1,615	4,149	1,983	2,026	1,777	2,232	2,180	1,845	2,112	2,128	2,513	26,270
Total Non-Labor Expenses	\$49,334	\$40,492	\$58,467	\$48,361	\$49,597	\$54,720	\$48,669	\$44,562	\$46,341	\$42,929	\$40,803	\$81,735	\$605,431
Other Expense Adjustments:													
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 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	\$205,688	\$184,201	\$206,243	\$200,215	\$206,384	\$209,640	\$210,807	\$202,616	\$204,482	\$205,055	\$179,978	\$268,881	\$2,484,189
Depreciation	\$46,384	\$46,384	\$46,384	\$49,216	\$47,962	\$47,962	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$562,717
GASB 49 Environmental Remediation	0,167	0,167	0,468	0,167	0,133	0,133	0,133	0,133	0,133	0,133	0,133	0,100	2,000
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,480	0,480
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	35,000	35,000
GASB 87 Lease Adjustment	6,918	(0,780)	(0,345)	(0,830)	(0,055)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	4,547
GASB 96 SBITA Adjustment	0,288	0,289	0,289	0,290	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	1,556
Total Non-Cash Liability Adjustments	\$53,757	\$46,059	\$46,796	\$48,842	\$48,090	\$48,093	\$46,536	\$46,536	\$46,536	\$46,536	\$46,536	\$81,982	\$606,300
Total Expenses After Non-Cash Liability Adj.	\$259,445	\$230,260	\$253,039	\$249,057	\$254,475	\$257,733	\$257,343	\$249,152	\$251,018	\$251,591	\$226,514	\$350,863	\$3,090,489
Net Surplus/(Deficit)	(\$177,666)	(\$152,934)	(\$151,126)	(\$144,650)	(\$157,135)	(\$157,104)	(\$155,406)	(\$151,522)	(\$149,189)	(\$154,705)	(\$135,030)	(\$241,626)	(\$1,928,094)
Cash Conversion Adjustments:													
Depreciation	\$46,384	\$46,384	\$46,384	\$49,216	\$47,962	\$47,962	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$46,404	\$562,717
Operating/Capital	(0,054)	(0,709)	(0,331)	(0,842)	(2,375)	(2,214)	(1,234)	(0,752)	(1,157)	(0,485)	(0,601)	(1,881)	(22,435)
Other Cash Adjustments	38,188	21,764	35,967	13,073	(6,571)	25,575	13,317	11,335	23,960	1,662	8,610	53,268	240,202
Net Cash Surplus/(Deficit)	(\$93,149)	(\$85,495)	(\$69,108)	(\$83,204)	(\$118,064)	(\$85,782)	(\$96,918)	(\$94,534)	(\$79,981)	(\$107,123)	(\$80,617)	(\$153,634)	(\$1,147,609)

-- Differences are due to rounding.

MTA LONG ISLAND RAIL ROAD
July Financial Plan - 2025 Mid-Year Forecast
Cash Receipts and Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Receipts and Expenditures													
Receipts													
Farebox Revenue	\$51,515	\$47,335	\$55,047	\$55,700	\$59,898	\$62,610	\$62,109	\$62,031	\$60,469	\$62,827	\$60,307	\$59,095	\$698,941
Other Operating Revenue	5,563	1,520	10,168	2,171	2,892	4,851	2,864	2,685	2,915	3,099	3,004	3,922	45,654
Capital and Other Reimbursements	38,437	34,508	33,533	29,043	34,996	33,715	38,745	34,904	40,386	33,062	29,944	38,110	419,384
Total Receipts	\$95,514	\$83,364	\$98,749	\$86,913	\$97,786	\$101,176	\$103,718	\$99,620	\$103,770	\$98,987	\$93,255	\$101,128	\$1,163,979
Expenditures													
Labor:													
Payroll	\$77,669	\$63,376	\$65,904	\$62,305	\$85,416	\$70,731	\$82,511	\$77,236	\$72,047	\$88,566	\$71,602	\$91,268	\$908,631
Overtime	19,333	17,841	16,826	18,013	20,348	16,966	18,698	19,154	15,111	21,615	16,526	22,277	222,706
Health and Welfare	16,323	16,564	16,470	16,437	19,018	18,970	18,690	18,934	18,581	18,893	18,921	18,755	216,547
OPEB Current Payments	6,284	6,363	6,296	6,202	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755	79,186
Pension	0,000	(0,037)	(0,011)	0,000	0,497	0,497	0,497	0,497	0,497	0,497	0,497	0,497	3,930
Other Fringe Benefits	21,162	17,760	17,848	19,146	23,146	19,432	18,982	22,547	17,168	22,003	14,413	24,032	237,640
Contribution to GASB Fund	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Reimbursable Overhead	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total Labor Expenditures	\$140,771	\$121,868	\$123,333	\$122,103	\$155,181	\$133,351	\$146,133	\$145,122	\$130,159	\$158,319	\$128,715	\$163,585	\$1,668,639
Non-Labor:													
Electric Power	\$10,051	\$9,881	\$9,859	\$9,977	\$9,408	\$10,140	\$9,710	\$10,343	\$10,462	\$10,400	\$9,348	\$9,698	\$119,277
Fuel	2,202	2,836	2,116	2,325	1,979	1,863	1,898	1,903	1,775	1,704	1,820	2,747	25,168
Insurance	0,000	0,012	0,015	2,008	4,786	4,710	4,900	4,784	4,989	4,692	4,303	4,557	39,755
Claims	0,004	(0,047)	0,068	(0,295)	0,597	0,597	0,597	0,597	0,597	0,597	0,597	0,597	4,504
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	12,140	11,167	13,384	16,273	12,227	12,561	12,566	12,193	12,247	13,135	13,441	27,141	188,476
Professional Services Contracts	1,629	2,063	1,205	2,532	8,391	1,297	5,774	2,319	5,589	3,827	3,232	13,421	51,279
Materials and Supplies	19,628	19,008	15,650	12,914	19,663	19,032	15,200	13,089	14,485	9,691	8,687	28,918	195,966
Other Business Expenses	1,981	2,073	2,227	2,281	2,517	2,268	2,723	2,671	2,336	2,602	2,618	3,003	29,300
Total Non-Labor Expenditures	\$47,636	\$46,991	\$44,524	\$48,015	\$59,568	\$52,466	\$53,369	\$47,899	\$52,480	\$46,648	\$44,047	\$90,083	\$633,726
Other Expenditure Adjustments:													
Other	\$0,256	\$0,000	\$0,000	\$0,000	\$1,104	\$1,140	\$1,133	\$1,132	\$1,112	\$1,143	\$1,110	\$1,094	\$9,224
Total Other Expenditure Adjustments	\$0,256	\$0,000	\$0,000	\$0,000	\$1,104	\$1,140	\$1,133	\$1,132	\$1,112	\$1,143	\$1,110	\$1,094	\$9,224
Total Expenditures	\$188,663	\$168,859	\$167,856	\$170,118	\$215,853	\$186,957	\$200,636	\$194,154	\$183,751	\$206,110	\$173,871	\$254,762	\$2,311,589
Net Cash Balance	(\$93,149)	(\$85,495)	(\$69,108)	(\$83,204)	(\$118,064)	(\$85,782)	(\$96,918)	(\$94,534)	(\$79,981)	(\$107,123)	(\$80,617)	(\$153,634)	(\$1,147,609)
Cash Timing and Availability Adjustment	\$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
Net Cash Balance after Cash Timing & Availability Adj	(\$93,149)	(\$85,495)	(\$69,108)	(\$83,204)	(\$118,064)	(\$85,782)	(\$96,918)	(\$94,534)	(\$79,981)	(\$107,123)	(\$80,617)	(\$153,634)	(\$1,147,609)

MTA LONG ISLAND RAIL ROAD
July Financial Plan - 2025 Mid-Year Forecast
Cash Conversion (Cash Flow Adjustments)
Favorable/(Unfavorable)
(\$ in millions)

Cash Flow Adjustments

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$0.241	(\$0.432)	\$0.382	(\$0.082)	\$0.560	\$0.585	\$0.580	\$0.580	\$0.565	\$0.587	\$0.563	\$0.552	\$4.681
Other Operating Revenue	2.591	(4.744)	4.365	(0.658)	(0.127)	(0.120)	(0.125)	(0.118)	(0.128)	(0.136)	(0.132)	(0.165)	0.505
Capital and Other Reimbursements	10.904	11.214	(7.910)	(16.753)	0.013	0.082	1.325	1.528	1.504	1.649	1.339	(8.497)	(3.602)
Total Receipts	\$13.736	\$6.038	(\$3.162)	(\$17.493)	\$0.446	\$0.547	\$1.780	\$1.990	\$1.941	\$2.101	\$1.771	(\$8.110)	\$1.584

Expenditures

Labor:													
Payroll	(\$1.755)	(\$0.952)	\$3.768	\$4.060	(\$10.205)	\$1.943	(\$7.791)	(\$1.977)	\$0.668	(\$7.917)	(\$9.184)	\$8.784	(\$20.558)
Overtime	(2.177)	0.534	1.015	4.253	(4.507)	(0.563)	0.418	(1.814)	3.630	(4.849)	(0.549)	(2.342)	(6.951)
Health and Welfare	0.895	0.167	0.607	0.472	(0.314)	(0.314)	(0.309)	(0.313)	(0.307)	(0.312)	(0.313)	(0.310)	0.000
OPEB Current Payments	0.433	0.167	0.242	0.262	(0.138)	(0.138)	(0.138)	(0.138)	(0.138)	(0.138)	(0.138)	(0.138)	0.000
Pension	19.249	19.286	19.260	18.637	20.457	20.457	20.457	20.457	20.457	20.457	20.457	20.457	240.090
Other Fringe Benefits	(1.063)	2.288	(0.448)	2.067	(3.686)	0.183	3.367	(3.303)	3.673	(3.434)	0.186	(2.290)	(2.461)
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$15.582	\$21.841	\$24.443	\$29.751	\$1.606	\$21.569	\$16.005	\$12.912	\$27.983	\$3.807	\$10.460	\$24.161	\$210.120
Non-Labor:													
Electric Power	(\$0.938)	(\$0.404)	\$0.620	(\$0.658)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1.380	\$0.000
Fuel	0.520	(0.845)	0.264	(0.321)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.117	(0.265)
Insurance	3.113	3.042	3.422	1.452	(1.334)	(1.313)	(1.366)	(1.334)	(1.390)	(1.308)	(1.030)	0.100	0.852
Claims	0.411	0.166	0.008	0.433	(0.198)	(0.198)	(0.198)	(0.198)	(0.198)	(0.198)	(0.198)	(0.198)	(0.567)
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.903	(4.486)	(2.584)	(2.390)	(0.936)	(0.945)	(0.938)	(0.938)	(0.942)	(1.007)	(1.021)	(2.078)	(17.390)
Professional Services Contracts	3.060	0.522	2.774	1.920	(5.094)	6.590	(0.203)	0.697	(1.803)	(0.348)	0.099	(4.487)	3.727
Materials and Supplies	(5.098)	(4.036)	7.517	0.207	(1.918)	(1.389)	(1.476)	(1.054)	(1.315)	(0.368)	(0.602)	(2.089)	(11.622)
Other Business Expenses	(0.271)	(0.458)	1.922	(0.298)	(0.491)	(0.491)	(0.491)	(0.491)	(0.491)	(0.491)	(0.491)	(0.491)	(3.030)
Total Non-Labor Expenditures	\$1.698	(\$6.499)	\$13.943	\$0.346	(\$9.971)	\$2.253	(\$4.700)	(\$3.317)	(\$6.139)	(\$3.719)	(\$3.243)	(\$8.948)	(\$28.295)

Other Expenditure Adjustments:

Other	(\$0.256)	\$0.000	\$0.000	\$0.000	(\$1.104)	(\$1.140)	(\$1.133)	(\$1.132)	(\$1.112)	(\$1.143)	(\$1.110)	(\$1.094)	(\$9.224)
Total Other Expenditure Adjustments	(\$0.256)	\$0.000	\$0.000	\$0.000	(\$1.104)	(\$1.140)	(\$1.133)	(\$1.132)	(\$1.112)	(\$1.143)	(\$1.110)	(\$1.094)	(\$9.224)

Total Expenditures	\$17.025	\$15.342	\$38.386	\$30.097	(\$9.469)	\$22.683	\$10.171	\$8.462	\$20.732	(\$1.055)	\$6.107	\$14.119	\$172.600
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Total Cash Conversion before Non-Cash Liability Adjs.	\$30.761	\$21.380	\$35.224	\$12.604	(\$9.022)	\$23.229	\$11.952	\$10.452	\$22.673	\$1.046	\$7.878	\$6.009	\$174.184
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Depreciation	\$46.384	\$46.384	\$46.384	\$49.216	\$47.962	\$47.962	\$46.404	\$46.404	\$46.404	\$46.404	\$46.404	\$46.404	\$562.717
GASB 49 Environmental Remediation	0.167	0.167	0.468	0.167	0.133	0.133	0.133	0.133	0.133	0.133	0.133	0.100	2.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.480	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.000	0.000
GASB 87 Lease Adjustment	6.918	(0.780)	(0.345)	(0.830)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	4.547
GASB 96 SBITA Adjustment	0.288	0.289	0.289	0.289	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	1.556
Total Non-Cash Liability Adjustments	\$53.757	\$46.059	\$46.796	\$48.842	\$48.093	\$48.093	\$46.536	\$46.536	\$46.536	\$46.536	\$46.536	\$81.982	\$606.300

Total Cash Conversion Adjustments	\$84.517	\$67.439	\$82.020	\$61.446	\$39.071	\$71.322	\$58.487	\$56.988	\$69.208	\$47.582	\$54.413	\$87.991	\$780.484
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Cash Timing and Availability

Net Cash Conversion Adjustments	\$84.517	\$67.439	\$82.020	\$61.446	\$39.071	\$71.322	\$58.487	\$56.988	\$69.208	\$47.582	\$54.413	\$87.991	\$780.484
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-- Differences are due to rounding.

MTA LONG ISLAND RAIL ROAD
July Financial Plan - 2025 Mid-Year Forecast
Ridership and Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>RIDERSHIP</u>													
<i>Total Commutation</i>	2.452	2.270	2.612	2.729	2.634	2.873	2.892	2.874	2.851	3.064	2.692	2.831	32.774
<i>Total Non-Commutation</i>	3.655	3.289	3.973	4.064	4.390	4.277	4.306	4.278	4.243	4.561	4.007	4.214	49.256
Total Ridership	6.107	5.559	6.585	6.793	7.024	7.150	7.198	7.152	7.094	7.624	6.699	7.045	82.030
<u>FAREBOX REVENUE</u>													
Baseline Total Farebox Revenue	\$51.274	\$47.767	\$54.665	\$55.781	\$59.338	\$62.025	\$61.529	\$61.451	\$59.904	\$62.240	\$59.743	\$58.543	\$694.260

[illegible]

MTA LONG ISLAND RAIL ROAD
July Financial Plan - 2025 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	249	250	250	247	259	259	259	259	259	259	259	259
Professional/Technical/Clerical	145	145	145	146	155	155	155	155	155	155	155	155
Operational Hourlies	110	106	111	110	113	113	113	113	113	113	113	113
Total Administration Headcount	504	501	506	503	527	527	527	527	527	527	527	527
Operations												
Managers/Supervisors	379	377	374	372	395	395	395	395	395	394	394	394
Professional/Technical/Clerical	148	146	145	146	151	151	151	151	151	149	148	148
Operational Hourlies	2,419	2,414	2,404	2,424	2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301
Total Operations Headcount	2,946	2,937	2,923	2,942	2,847	2,847	2,847	2,847	2,847	2,844	2,843	2,843
Maintenance												
Managers/Supervisors	921	913	915	920	1,033	1,022	1,015	1,021	1,032	1,034	1,013	1,037
Professional/Technical/Clerical	228	238	241	236	267	267	267	267	250	250	260	260
Operational Hourlies	3,219	3,196	3,207	3,209	3,176	3,177	3,178	3,165	3,134	3,153	3,182	3,217
Total Maintenance Headcount	4,368	4,347	4,363	4,365	4,476	4,466	4,459	4,453	4,416	4,437	4,455	4,514
Engineering / Capital												
Managers/Supervisors	105	105	104	102	118	118	118	118	118	118	118	118
Professional/Technical/Clerical	12	12	11	11	56	56	56	56	56	56	56	56
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering Headcount	117	117	115	113	174	174	174	174	174	174	174	174
Public Safety												
Managers/Supervisors	0	0	0	0	0	0	0	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0	0	0	0	0	0	0	0
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety Headcount	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions												
Managers/Supervisors	1,654	1,645	1,643	1,641	1,805	1,794	1,787	1,793	1,804	1,805	1,784	1,808
Professional, Technical, Clerical	533	541	542	539	628	628	628	628	611	609	618	619
Operational Hourlies	5,748	5,716	5,722	5,743	5,590	5,591	5,592	5,579	5,548	5,568	5,596	5,631
Total Positions	7,935	7,902	7,907	7,923	8,023	8,014	8,007	8,001	7,964	7,982	7,999	8,058