



July Financial Plan - 2025 Mid-Year Forecast

BY MONTH

MTA METRO NORTH RAILROAD
July Financial Plan - 2025 Mid-Year Forecast
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	\$48,879	\$44,778	\$52,222	\$54,134	\$56,588	\$55,438	\$54,705	\$54,977	\$56,021	\$62,376	\$59,196	\$56,414	\$655,729
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	4,771	4,227	6,984	5,279	3,207	14,133	3,207	3,207	3,207	3,207	3,207	4,039	58,673
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$53,651	\$49,004	\$59,205	\$59,413	\$59,795	\$59,571	\$57,912	\$58,184	\$59,227	\$65,583	\$62,403	\$60,463	\$714,401
Operating Expenses													
Labor:													
Payroll	\$55,303	\$53,524	\$54,520	\$54,076	\$54,423	\$52,944	\$56,398	\$55,443	\$57,439	\$56,566	\$52,788	\$70,868	\$674,291
Overtime	9,726	8,960	5,656	6,844	6,364	6,229	6,718	6,536	6,931	7,003	6,840	9,377	87,185
Health and Welfare	13,885	11,941	10,507	12,310	16,029	11,518	12,720	11,822	12,931	12,801	11,553	14,433	152,451
OPEB Current Payment	4,298	4,313	4,275	4,408	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	54,000
Pensions	11,033	9,998	11,754	10,224	11,134	10,863	11,517	11,337	11,729	11,581	10,909	14,368	136,446
Other Fringe Benefits	13,491	12,611	16,991	12,636	12,531	12,387	13,043	12,828	13,263	13,111	12,339	16,170	161,301
Reimbursable Overhead	(5,319)	(4,891)	(7,920)	(7,647)	(11,458)	(10,162)	(10,548)	(10,004)	(10,590)	(11,631)	(8,959)	(9,490)	(108,618)
Total Labor Expenses	\$102,416	\$96,456	\$95,783	\$92,852	\$93,611	\$88,267	\$94,436	\$92,551	\$96,293	\$94,021	\$90,058	\$120,315	\$1,157,056
Non-Labor:													
Electric Power	\$7,420	\$8,277	\$9,532	\$8,401	\$7,285	\$7,563	\$8,219	\$8,038	\$7,762	\$7,438	\$7,445	\$8,304	\$95,683
Fuel	2,336	2,075	2,207	1,584	1,809	1,739	1,946	1,981	1,958	1,998	1,920	2,176	23,729
Insurance	2,592	2,573	2,588	2,529	2,712	2,671	2,671	2,696	2,671	2,671	2,835	2,853	32,060
Claims	0.339	0.484	0.020	0.000	0.023	0.023	0.023	0.023	0.023	0.023	0.000	(0.006)	1.000
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	9,856	13,339	12,218	10,617	11,780	11,780	10,601	10,626	11,637	10,538	10,883	15,885	139,401
Professional Service Contracts	3,770	3,806	4,188	4,866	9,421	4,690	4,581	4,581	5,638	4,747	4,750	7,119	61,041
Materials & Supplies	8,160	8,320	10,927	7,272	11,311	11,203	11,355	11,316	13,126	13,141	13,389	11,655	131,174
Other Business Expenses	2,445	2,398	2,244	0.447	2,821	1,832	2,790	2,826	2,886	2,931	2,893	2,408	28,920
Total Non-Labor	\$36,917	\$39,356	\$44,322	\$36,639	\$41,444	\$46,232	\$42,294	\$42,087	\$45,701	\$43,486	\$44,137	\$50,394	\$513,008
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 Non-Cash Liability Adjs.	\$139,333	\$135,812	\$140,104	\$129,491	\$135,054	\$134,499	\$136,729	\$134,637	\$141,994	\$137,507	\$134,195	\$170,709	\$1,670,064
Depreciation	\$28,538	\$28,514	\$28,538	\$27,965	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$340,686
OPEB Liability 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
GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,210	26,210
Environmental Remediation	(0.316)	0.162	0.000	(0.076)	0.529	0.529	0.529	0.529	0.529	0.529	0.529	0.529	4.000
GASB 75 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	62,052	62,052
GASB 87 Lease Adjustment	(3,684)	0.623	0.546	0.525	(0.298)	0.918	0.918	0.918	0.918	0.918	0.918	0.627	3,849
GASB 96 SBITA Adjustment	0.289	0.289	0.290	0.290	(0.393)	(0.393)	(0.393)	(0.393)	(0.393)	(0.393)	(0.393)	(0.393)	(1,996)
Total Expenses	\$164,160	\$165,400	\$169,479	\$158,195	\$163,283	\$163,944	\$166,175	\$164,082	\$171,439	\$166,952	\$163,640	\$288,125	\$2,104,875
Net Surplus/(Deficit)	(\$110,509)	(\$116,396)	(\$110,274)	(\$98,782)	(\$103,488)	(\$94,372)	(\$108,263)	(\$105,899)	(\$112,212)	(\$101,369)	(\$101,237)	(\$227,672)	(\$1,390,473)
Cash Conversion Adjustments:													
Depreciation	\$28,538	\$28,514	\$28,538	\$27,965	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$340,686
Operating Capital	(0.497)	(1,236)	(2,507)	(2,301)	(1,561)	(5,081)	(1,176)	(0,488)	(1,929)	(2,318)	(1,173)	(25,523)	(45,771)
Other Cash Adjustments	(8,159)	16,150	(29,028)	(11,939)	8,438	(13,602)	12,084	24,582	35,540	11,493	(25,126)	99,102	119,535
Total Cash Conversion Adjustments	\$19,882	\$43,427	(\$2,996)	\$13,725	\$35,268	\$9,708	\$39,299	\$52,506	\$62,002	\$37,566	\$2,093	\$101,970	\$414,450
Net Cash Surplus/(Deficit)	(\$90,627)	(\$72,969)	(\$113,270)	(\$85,057)	(\$68,221)	(\$84,665)	(\$68,963)	(\$63,393)	(\$50,210)	(\$63,803)	(\$99,146)	(\$125,702)	(\$976,024)

REIMBURSABLE

Other Adjustments:

MTA METRO NORTH RAILROAD
July Financial Plan - 2025 Mid-Year Forecast
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	448,879	\$44,778	\$52,222	\$54,134	\$56,588	\$55,438	\$54,705	\$54,977	\$56,021	\$62,376	\$59,196	\$56,414	\$655,729
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	4,771	4,227	6,984	5,279	3,207	14,133	3,207	3,207	0.000	3,207	3,207	4,039	58,673
Capital and Other Reimbursements													
MNR - MTA	7,487	4,923	10,616	10,714	14,391	15,693	16,186	14,725	15,384	17,181	12,636	14,861	154,797
MNR - CDOT	6,832	6,579	9,849	7,701	15,770	10,843	12,981	11,851	13,968	15,480	11,980	32,434	156,288
MNR - Other	1,410	1,413	1,856	1,669	1,391	1,498	1,584	1,461	1,569	1,613	1,221	1,377	18,062
Total Revenue	\$68,379	\$61,919	\$81,528	\$79,496	\$91,346	\$97,606	\$88,663	\$86,221	\$90,148	\$99,857	\$88,240	\$109,125	\$1,043,528
Expenses													
Labor:													
Payroll	\$58,508	\$56,463	\$59,364	\$58,357	\$60,689	\$58,909	\$62,473	\$61,328	\$63,706	\$63,464	\$57,991	\$76,424	\$737,674
Overtime	11,511	10,711	8,650	9,685	10,771	9,406	10,162	9,799	10,306	10,509	9,663	12,528	123,702
Health and Welfare	15,176	13,104	12,995	14,117	18,733	13,889	15,166	14,179	15,423	15,508	13,624	16,669	177,962
OPEB Current Payment	4,298	4,313	4,275	4,408	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	54,000
Pensions	11,808	10,707	12,985	11,301	12,742	12,742	12,981	12,746	13,219	13,196	12,148	15,707	151,818
Other Fringe Benefits	14,358	13,415	18,323	13,862	14,363	13,893	14,706	14,430	14,955	14,947	13,746	17,690	178,689
Reimbursable Overhead	0.004	0.058	(0.065)	(0.203)	0.078	0.117	0.050	0.116	0.066	0.072	0.083	0.190	0.566
Total Labor	\$115,664	\$108,772	\$116,927	\$111,626	\$121,966	\$113,078	\$120,126	\$117,186	\$122,262	\$122,285	\$111,844	\$143,796	\$1,424,431
Non-Labor:													
Electric Power	\$7,407	\$9,277	\$9,532	\$8,401	\$7,285	\$7,563	\$8,219	\$8,038	\$7,762	\$7,438	\$7,445	\$8,304	\$95,670
Fuel	2,336	2,015	2,207	1,584	1,809	1,739	1,946	1,961	1,958	1,998	1,920	2,176	23,729
Insurance	2,637	2,612	2,671	2,601	2,827	2,762	2,762	2,788	2,766	2,775	2,915	2,940	33,057
Claims	0.339	0.484	0.020	0.000	0.023	0.023	0.023	0.023	0.023	0.023	0.000	(0.006)	1,000
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	10,048	11,302	13,944	13,057	11,404	13,498	14,138	11,424	13,289	14,029	11,614	22,776	160,523
Professional Service Contracts	3,772	3,837	3,703	4,556	5,202	9,781	5,026	4,901	7,857	6,067	6,085	23,939	84,725
Materials & Supplies	10,393	8,959	12,163	7,385	13,273	12,261	12,456	13,512	14,115	14,239	15,297	13,052	147,104
Other Business Expenses	2,465	2,410	2,259	0,463	2,817	1,828	2,786	2,822	2,882	2,927	2,889	2,404	28,952
Total Non-Labor	\$39,397	\$39,956	\$46,499	\$38,048	\$44,640	\$49,455	\$47,355	\$45,488	\$50,652	\$49,496	\$48,188	\$75,585	\$574,760
Other 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 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 Non-Cash Liability Adjts.	\$155,061	\$148,727	\$162,427	\$149,574	\$166,605	\$162,533	\$167,481	\$162,674	\$172,915	\$171,781	\$160,032	\$219,381	\$1,999,191
Depreciation	28,538	\$28,514	\$28,538	\$27,965	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$340,686
OPEB Liability 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
GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26,210	26,210
Environmental Remediation	(0,316)	0.162	0.000	(0,076)	0.529	0.529	0.529	0.529	0.529	0.529	0.529	0.529	4,000
GASB 75 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	62,052	62,052
GASB 87 Lease Adjustment	(3,684)	0.623	0.546	0.525	(0,298)	0.918	0.918	0.918	0.918	0.918	0.918	0.627	3,849
GASB 96 SBITA Adjustment	0.289	0.289	0.290	0.290	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(1,966)
Total Expenses	\$179,888	\$176,315	\$191,801	\$178,278	\$194,834	\$191,978	\$196,926	\$192,120	\$202,360	\$201,227	\$189,477	\$336,797	\$2,434,002
Net Surplus/(Deficit)	(\$110,509)	(\$116,396)	(\$110,274)	(\$98,782)	(\$103,488)	(\$94,372)	(\$108,263)	(\$105,899)	(\$112,212)	(\$101,369)	(\$101,237)	(\$227,672)	(\$1,390,473)
Cash Conversion Adjustments:													
Depreciation	28,538	\$28,514	\$28,538	\$27,965	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$340,686
Operating Capital	(0,497)	(1,236)	(2,507)	(2,301)	(1,561)	(5,081)	(1,176)	(0,468)	(1,929)	(2,318)	(1,173)	(25,523)	(45,771)
Other Cash Adjustments	(8,159)	16,150	(29,028)	(11,939)	8,438	(13,602)	12,084	24,582	35,540	11,492	(25,126)	99,102	119,535
Total Cash Conversion Adjustments	\$19,882	\$43,427	(\$2,996)	\$13,725	\$35,268	\$9,708	\$39,239	\$62,506	\$62,002	\$37,566	\$2,093	\$101,970	\$414,450
Net Cash Surplus/(Deficit)	(\$90,627)	(\$72,969)	(\$113,270)	(\$85,057)	(\$68,221)	(\$84,665)	(\$88,963)	(\$53,393)	(\$50,210)	(\$63,803)	(\$98,145)	(\$125,702)	(\$976,024)

CASH RECEIPTS AND EXPENDITURES

CASH RECEIPTS AND EXPENDITURES

MTA METRO NORTH RAILROAD
July Financial Plan - 2025 Mid-Year Forecast
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	(\$1,257)	(\$1,804)	(\$1,206)	(\$2,587)	(\$1,535)	(\$1,853)	(\$1,834)	(\$1,816)	(\$1,902)	(\$2,039)	(\$2,855)	(\$0,622)	(\$21,311)
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	3.666	4.430	6.462	2.864	3.792	4.137	3.792	3.792	1.213	3.792	3.792	2.893	44.628
Capital and Other Reimbursements													
MNR - MTA	(1,967)	6,159	(2,672)	(7,995)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6,475	0.000
MNR - CDOT	(1,466)	(4,202)	(6,146)	(3,650)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	44,108	28,644
MNR - Other	0.124	3,030	(0,587)	1,076	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(3,643)	0.000
Total Receipts	(\$0,900)	\$7,614	(\$4,150)	(\$10,291)	\$2,257	\$2,284	\$1,958	\$1,976	(\$0,689)	\$1,753	\$0,938	\$49,211	\$51,961
Expenditures													
Labor:													
Payroll	(\$7,758)	(\$0,298)	(\$21,335)	\$5,264	(\$7,387)	\$3,607	(\$4,587)	\$3,785	\$6,692	(\$4,646)	(\$22,046)	(\$3,328)	(\$52,036)
Overtime	0.012	2.081	(5,969)	1,248	(1,620)	0.358	(1,028)	0.376	0.847	(1,049)	(5,679)	(7,013)	(17,437)
Health and Welfare	2,648	(0,776)	(0,715)	(4,018)	(1,421)	(1,358)	(1,451)	(1,409)	(1,463)	(1,459)	(1,323)	(5,132)	(17,877)
OPEB Current Payment	0.018	0.045	(0,036)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0,014)	0.000
Pensions	11,588	10,528	12,875	11,245	12,324	11,858	12,563	12,328	12,801	12,778	11,730	15,289	147,908
Other Fringe Benefits	(2,388)	(0,062)	(1,678)	1,060	(1,747)	1,044	(0,959)	1,073	1,764	(0,982)	(5,598)	(2,060)	(10,533)
GASB Account	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	0.004	0.058	(0,065)	(0,203)	0.080	0.118	0.051	0.117	0.067	0.074	0.085	0.180	0.566
Total Labor	\$4,125	\$11,577	(\$16,923)	\$14,583	\$0,229	\$15,628	\$4,588	\$16,270	\$20,708	\$4,716	(\$22,831)	(\$2,080)	\$50,590
Non-Labor:													
Electric Power	(\$1,343)	(\$0,030)	\$0,870	(\$1,160)	(\$0,197)	(\$0,197)	(\$0,197)	(\$0,197)	(\$0,197)	(\$0,197)	(\$0,197)	\$0,676	(2,368)
Fuel	(0,384)	0.077	0.239	(0,302)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.370	0.000
Insurance	2,637	2,612	2,671	(0,720)	2,770	0,894	0,794	1,755	2,485	0,117	(8,899)	(9,983)	(2,867)
Claims	0,079	0,008	0,020	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(5,875)	(5,767)
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	(5,419)	2,811	4,328	(7,861)	3,251	(33,634)	2,759	3,322	0,385	1,922	2,888	(19,747)	(44,995)
Professional Service Contracts	0,866	1,871	2,287	1,737	2,079	0,626	2,232	2,232	2,282	1,884	2,282	(57,403)	(37,026)
Materials & Supplies	(5,915)	(6,484)	(4,162)	(10,160)	(0,990)	(2,299)	(0,220)	(0,220)	9,549	(0,220)	23,705	2,088	2,088
Other Business Expenditures	1,309	(6,216)	(17,552)	(0,806)	(2,359)	(3,040)	(2,060)	(2,078)	(1,966)	(1,854)	(1,037)	5,682	(31,977)
Total Non-Labor	(\$8,170)	(\$5,351)	(\$11,299)	(\$19,271)	\$4,553	(\$37,650)	\$3,307	\$4,814	\$12,538	\$1,652	(\$5,459)	(\$62,577)	(\$122,912)
Other 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 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 Non-Cash Liability Adj.	(\$4,945)	\$13,839	(\$32,371)	(\$14,979)	\$7,039	(\$19,738)	\$9,854	\$23,060	\$32,557	\$8,121	(\$27,353)	(\$15,446)	(\$20,361)
Depreciation	\$28,538	\$28,514	\$28,538	\$27,965	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$28,391	\$340,686
OPEB Liability 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
GASB 68 Pension Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	26,210	26,210
Environmental Remediation	(0,316)	0,162	0,000	(0,076)	0,529	0,529	0,529	0,529	0,529	0,529	0,529	0,529	4,000
GASB 75 Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	62,052	62,052
GASB 87 Lease Adjustment	(3,684)	0,623	0,546	0,525	(0,298)	0,918	0,918	0,918	0,918	0,918	0,918	0,627	3,849
GASB 96 SBITA Adjustment	0,289	0,289	0,290	0,290	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(0,393)	(1,966)
Total Cash Conversion Adjustments	\$19,882	\$43,427	(\$2,996)	\$13,725	\$35,268	\$9,708	\$39,299	\$52,506	\$62,002	\$37,566	\$2,093	\$101,970	\$414,450

MTA METRO-NORTH RAILROAD
July Financial Plan - 2025 Mid-Year Forecast
Ridership(Utilization)
in millions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Farebox Revenue by Line & Type</u>													
Harlem Line - Commutation Revenue	4.604	4.596	4.855	4.896	4.910	5.163	4.877	5.035	5.133	5.339	5.894	4.934	60.237
Harlem Line - Non-Commutation Revenue	8.860	7.805	9.402	9.675	10.211	9.783	9.837	9.634	9.627	11.003	9.456	9.875	115.168
Total	\$13.464	\$12.401	\$14.257	\$14.572	\$15.121	\$14.946	\$14.714	\$14.669	\$14.760	\$16.341	\$15.350	\$14.809	175.405
Hudson Line - Commutation Revenue	3.030	3.065	3.222	3.288	3.231	3.627	3.412	3.493	3.584	3.734	4.085	3.490	41.261
Hudson Line - Non-Commutation Revenue	7.570	6.688	8.440	8.896	9.801	8.858	8.873	8.855	8.832	10.131	8.907	9.245	105.098
Total	\$10.600	\$9.753	\$11.662	\$12.185	\$13.032	\$12.486	\$12.285	\$12.348	\$12.416	\$13.865	\$12.992	\$12.735	146.359
New Haven Line - Commutation Revenue	6.670	6.589	7.051	7.186	7.189	7.541	7.233	7.735	7.819	8.176	9.028	7.572	89.787
New Haven Line - Non-Commutation Revenue	17.273	15.254	18.594	19.296	20.549	19.425	19.436	19.248	19.997	22.857	19.779	20.716	232.423
Total	\$23.943	\$21.843	\$25.645	\$26.482	\$27.738	\$26.966	\$26.668	\$26.983	\$27.816	\$31.033	\$28.807	\$28.288	322.211
Total Commutation (East of Hudson)	14.303	14.249	15.128	15.371	15.329	16.332	15.522	16.264	16.535	17.248	19.007	15.997	191.285
Total Non-Commutation (East of Hudson)	33.703	29.747	36.437	37.867	40.562	38.067	38.145	37.737	38.457	43.990	38.141	39.836	452.690
Total Farebox Revenue (East of Hudson)	\$48.007	\$43.996	\$51.564	\$53.238	\$55.891	\$54.398	\$53.667	\$54.000	\$54.992	\$61.239	\$57.149	\$55.833	643.975
West of Hudson	0.873	0.781	0.657	0.896	0.697	1.040	1.038	0.977	1.029	1.138	2.048	0.581	11.754
Total Farebox Revenue	\$48.879	\$44.778	\$52.222	\$54.134	\$56.588	\$55.438	\$54.705	\$54.977	\$56.021	\$62.376	\$59.196	\$56.414	655.729
<u>Ridership by Line & Type</u>													
Harlem Line Ridership - Commutation	0.754	0.686	0.795	0.830	0.804	0.842	0.838	0.838	0.838	0.948	0.823	0.848	9.843
Harlem Line Ridership - Non-Commutation	0.924	0.824	0.999	1.023	1.076	1.036	1.031	1.030	1.031	1.166	1.012	1.043	12.194
Total	1.678	1.510	1.795	1.853	1.879	1.878	1.868	1.868	1.869	2.113	1.835	1.891	22.037
Hudson Line Ridership - Commutation	0.411	0.379	0.437	0.461	0.440	0.490	0.487	0.487	0.487	0.551	0.478	0.493	5.603
Hudson Line Ridership - Non-Commutation	0.633	0.564	0.714	0.765	0.837	0.776	0.772	0.772	0.773	0.874	0.758	0.781	9.021
Total	1.045	0.944	1.152	1.226	1.278	1.266	1.259	1.259	1.260	1.425	1.237	1.274	14.624
New Haven Line Ridership - Commutation	1.030	0.932	1.093	1.154	1.115	1.191	1.185	1.185	1.185	1.340	1.163	1.199	13.773
New Haven Line Ridership - Non-Commutation	1.516	1.346	1.640	1.702	1.817	1.756	1.747	1.746	1.744	1.972	1.712	1.764	20.463
Total	2.547	2.278	2.733	2.856	2.933	2.947	2.932	2.931	2.930	3.312	2.875	2.963	34.237
Total Commutation (East of Hudson)	2.196	1.997	2.326	2.445	2.359	2.523	2.510	2.510	2.511	2.839	2.465	2.540	29.219
Total Non-Commutation (East of Hudson)	3.074	2.735	3.354	3.490	3.731	3.567	3.550	3.549	3.548	4.011	3.483	3.588	41.679
Total Ridership (East of Hudson)	5.269	4.732	5.680	5.935	6.090	6.090	6.059	6.059	6.059	6.850	5.947	6.128	70.898
West of Hudson Ridership	0.092	0.081	0.075	0.102	0.077	0.100	0.099	0.099	0.099	0.112	0.097	0.100	1.134
Total Ridership	5.362	4.813	5.755	6.036	6.167	6.190	6.159	6.158	6.159	6.962	6.045	6.228	72.032

Non-Reimbursable and Reimbursable

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MTA METRO-NORTH RAILROAD

July Financial Plan - 2025 Mid-Year Forecast

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	175	176	175	178	178	180	180	182	183	184	184	183
Professional/Technical/Clerical	364	358	361	363	379	379	381	382	382	382	382	378
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	539	534	536	542	557	559	561	564	565	566	566	561
Operations												
Managers/Supervisors	305	304	304	302	303	308	307	307	306	306	306	306
Professional/Technical/Clerical	249	246	249	247	251	252	252	252	252	261	261	261
Operational Hourlies	1,691	1,675	1,688	1,675	1,676	1,686	1,692	1,700	1,694	1,714	1,709	1,717
Total Operations	2,245	2,226	2,241	2,223	2,230	2,246	2,251	2,259	2,252	2,281	2,276	2,284
Maintenance												
Managers/Supervisors	717	719	715	712	720	716	719	721	722	722	723	725
Professional/Technical/Clerical	421	421	419	427	427	430	435	435	436	438	441	441
Operational Hourlies	2,716	2,730	2,749	2,773	2,774	2,750	2,752	2,774	2,789	2,792	2,801	2,806
Total Maintenance	3,854	3,869	3,883	3,912	3,921	3,896	3,906	3,930	3,947	3,952	3,965	3,972
Engineering/Capital												
Managers/Supervisors	40	42	43	43	46	46	46	46	46	46	46	46
Professional/Technical/Clerical	30	27	25	24	27	27	27	27	27	27	27	32
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	70	69	68	67	73	73	73	73	73	73	73	78
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional/Technical/Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Total Positions												
Managers/Supervisors	1,238	1,240	1,237	1,235	1,247	1,250	1,252	1,256	1,257	1,258	1,259	1,260
Professional/Technical/Clerical	1,064	1,052	1,055	1,061	1,084	1,088	1,095	1,096	1,097	1,108	1,111	1,112
Operational Hourlies	4,407	4,405	4,437	4,448	4,450	4,436	4,444	4,474	4,483	4,506	4,510	4,523
Total Positions	6,709	6,697	6,728	6,744	6,781	6,774	6,791	6,826	6,837	6,872	6,880	6,895