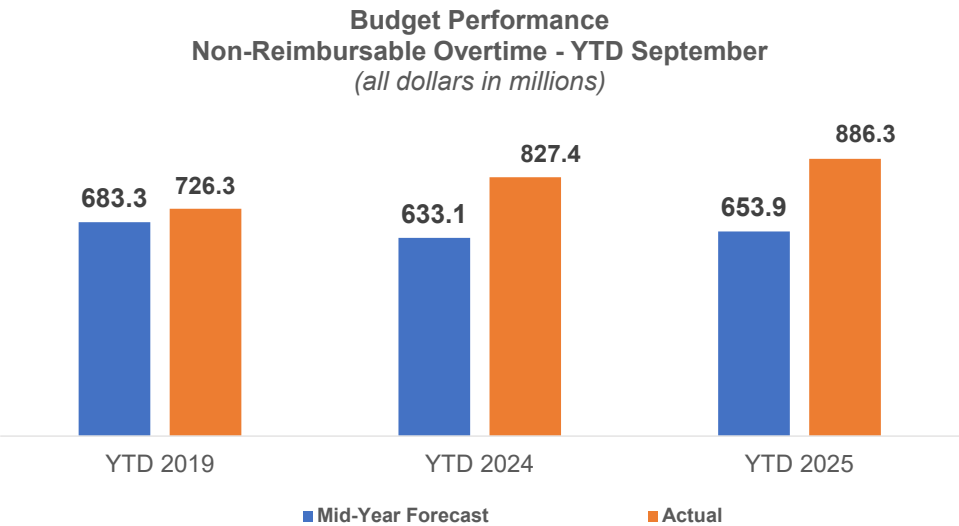


ALL AGENCIES

THE BIG PICTURE

- YTD September overspend of \$232M, 35% vs 2025 Mid-Year Forecast, was due to overspending of \$225M at NYCT, \$6M at MTA HQ, and \$2M MNR, partially offset by underspending of \$2M at the LIRR.
- YTD September overtime was 22% higher vs. YTD 2019 and 7% more vs YTD 2024.
- September overspend of \$33M, 44% vs. 2025 Mid-Year Forecast, was due to overspending of \$32M at NYCT and \$1M at MTA HQ, partially offset by underspending of \$1M at MNR.



NON-REIMBURSABLE OVERTIME

Agency Detail

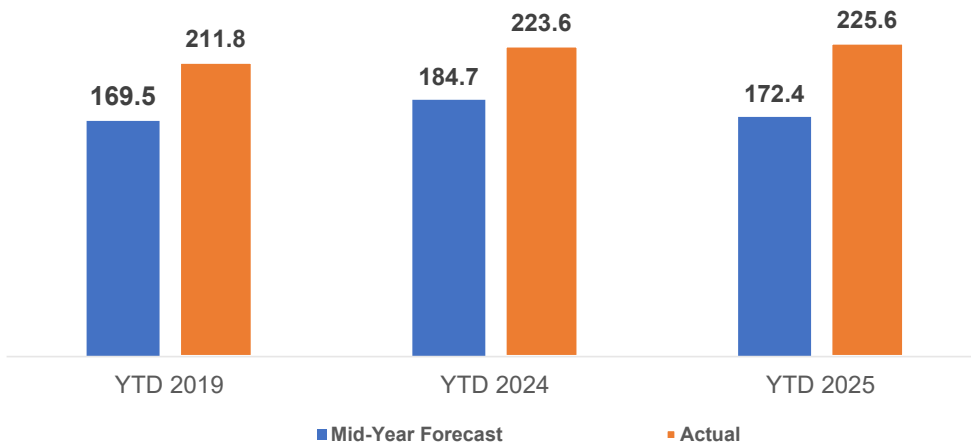
- **NYCT:** \$576M spent YTD and \$225M unfavorable, mainly due to higher vacancy/absentee coverage and weather-related requirements.
- **LIRR:** \$125M spent YTD and \$2M favorable, mainly due to lower programmatic/routine maintenance, scheduled/unscheduled service, vacancy/absentee coverage, and weather-related requirements.
- **MNR:** \$66M spent YTD and \$2M unfavorable, mainly reflecting higher programmatic maintenance and scheduled service, partially offset by lower vacancy coverage requirements.
- **MTA Bus:** \$72M spent YTD and \$1M unfavorable, mainly due to Queens Bus Network Redesign requirements and maintenance vacancies coverage.
- **MTA HQ:** \$20M spent YTD and \$6M unfavorable, mainly due to higher MTA PD safety/security enforcement and vacancy/absentee coverage requirements.
- **B&T:** \$24M spent YTD and \$1M unfavorable variance, reflecting higher vacancy/absentee coverage requirements.
- **SIR:** \$3M spent YTD and \$0.3M unfavorable, mainly due to vacancies.

ALL AGENCIES

THE BIG PICTURE

- YTD September overspend of \$53M, 31% vs. 2025 Mid-Year Forecast, was due to overspending of \$41M at NYCT, \$9M at the LIRR, \$2M at MTA HQ, and \$1M MNR.
- YTD September overtime was 7% higher vs. YTD 2019 and 1% higher vs YTD 2024.
- September overspend of \$8M, 42% vs. 2025 Mid-Year Forecast, was mostly due to overspending of \$4M at both the LIRR and NYCT.

Budget Performance
Reimbursable Overtime - YTD September
(all dollars in millions)



REIMBURSABLE OVERTIME

Agency Detail

- **NYCT:** \$148M spent YTD and \$40M unfavorable, primarily due to higher vacancy/absentee coverage requirements.
- **LIRR:** \$44M spent YTD and \$9M unfavorable, mainly due to higher capital project and Transportation flagging requirements.
- **MTA HQ:** \$3M spent YTD and \$2M unfavorable higher direct patrol and fare evasion requirements.
- **MNR:** \$28M spent YTD and \$1M unfavorable, mainly due to higher Transportation flagging requirements and higher Maintenance of Way requirements.