

**MTA LONG ISLAND RAIL ROAD
FEBRUARY FINANCIAL PLAN 2026-2029
2025 FINAL ESTIMATE AND 2026 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA Long Island Rail Road's (LIRR) 2025 Final Estimate, 2026 Adopted Budget and the Financial Plan for 2026-2029. The Adopted Budget reflects the inclusion of MTA Adjustments that were presented in the November Plan and adopted by the MTA Board in December 2025 as well as other technical adjustments.

Technical adjustments include:

- GASB 101 expense realignment.

The MTA Plan adjustments from Volume 1 include:

- MTA Operating Efficiencies for various new initiatives that have been identified and are being implemented in 2026.

The attached also includes schedules detailing the monthly allocation of financials, including headcount and utilization data based on the 2026 Adopted Budget for the purpose of reporting actual results on a monthly basis to the MTA Board.

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)							
2025		2026		2027		2028		2029	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

2025 November Financial Plan: Net Surplus/(Deficit)	6,882	(\$1,888.192)	7,116	(\$1,973.719)	7,357	(\$2,190.588)	7,357	(\$2,193.985)	7,357	(\$2,261.379)
Technical Adjustments:										
GASB 101 Expense Realignment - Total Payroll		(\$2,420)		(\$2,257)		(\$2,311)		(\$2,366)		(\$2,423)
GASB 101 Expense Realignment - Non-Cash Liability Adjustments		\$2,420		\$2,257		\$2,311		\$2,366		\$2,423
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000

MTA Plan Adjustments:

MTA Policy Actions:										
MTA Operating Efficiencies (LIRR)			7,000		7,003		7,096			7,220

MTA Re-estimates:

Other:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$7,000	0	\$7,003	0	\$7,096	0	\$7,220
2026 February Financial Plan: Net Surplus/(Deficit)	6,882	(\$1,888.192)	7,116	(\$1,966.719)	7,357	(\$2,183.565)	7,357	(\$2,186.888)	7,357	(\$2,254.159)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)							
		2026		2027		2028		2029	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

2025 November Financial Plan: Net Surplus/(Deficit)	1,134	\$0.000	963	\$0.000	991	\$0.000	990	\$0.000	990	\$0.000
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Technical Adjustments:

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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MTA Plan Adjustments:

MTA Policy Actions:

MTA Re-estimates:

Other:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2026 February Financial Plan: Net Surplus/(Deficit)	1,134	\$0.000	963	\$0.000	991	\$0.000	990	\$0.000	990	\$0.000
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MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Reconciliation to the November Plan - (Cash)
(\$ in millions)

	2025		2026		2027		2028		2029	
	Positions	Dollars								

	Favorable/(Unfavorable)									
2025 November Financial Plan: Net Surplus/(Deficit)	8,016	(\$1,095.931)	8,079	(\$1,398.480)	8,348	(\$1,554.338)	8,347	(\$1,655.457)	8,347	(\$1,716.496)

Technical Adjustments:

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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MTA Plan Adjustments:

MTA Policy Actions:										
MTA Operating Efficiencies (LIRR)			7.000		7.003		7.096			7.220

MTA Re-estimates:

Other:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$7.000	0	\$7.003	0	\$7.096	0	\$7.220
2026 February Financial Plan: Net Surplus/(Deficit)	8,016	(\$1,095.931)	8,079	(\$1,391.480)	8,348	(\$1,547.335)	8,347	(\$1,648.360)	8,347	(\$1,709.276)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable					
Operating Revenue					
Farebox Revenue	\$695.229	\$722.904	\$722.904	\$724.936	\$728.061
Other Operating Revenue	53.636	47.468	47.874	48.834	49.820
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$748.866	\$770.372	\$770.778	\$773.770	\$777.881
Operating Expense					
Labor:					
Payroll	\$727.526	\$765.774	\$798.718	\$812.441	\$833.159
Overtime	170.208	165.438	168.549	167.600	169.733
Health and Welfare	175.887	198.547	220.134	234.314	248.850
OPEB Current Payments	78.907	83.901	88.742	93.846	99.079
Pension	199.790	209.652	213.039	210.867	211.925
Other Fringe Benefits	198.752	205.572	212.314	216.301	221.176
Reimbursable Overhead	(39.914)	(36.953)	(38.968)	(39.429)	(40.555)
Total Labor Expenses	\$1,511.156	\$1,591.930	\$1,662.530	\$1,695.939	\$1,743.368
Non-Labor:					
Electric Power	\$123.460	\$129.583	\$124.701	\$127.967	\$132.537
Fuel	25.718	24.050	24.150	24.160	25.191
Insurance	30.390	35.848	35.978	38.184	38.876
Claims	3.911	3.937	3.937	3.937	4.016
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	118.415	121.666	130.393	155.783	154.238
Professional Services Contracts	53.140	51.528	50.476	51.514	51.674
Materials and Supplies	137.630	176.568	274.025	303.460	316.782
Other Business Expenses	25.355	26.926	27.050	26.981	27.333
Total Non-Labor Expenses	\$518.019	\$570.107	\$670.711	\$731.988	\$750.648
Other Expense Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$2,029.175	\$2,162.036	\$2,333.241	\$2,427.927	\$2,494.016
Depreciation	\$569.538	\$575.233	\$580.985	\$586.794	\$592.662
GASB 49 Environmental Remediation	2.000	2.000	2.000	2.000	2.000
GASB 68 Pension Expense Adjustment	(1.670)	(39.750)	(0.190)	(95.160)	(96.520)
GASB 75 OPEB Expense Adjustment	35.000	35.700	36.414	37.142	37.885
GASB 87 Lease Adjustment	2.528	(0.620)	(0.620)	(0.620)	(0.620)
GASB 96 SBITA Adjustment	(1.366)	0.600	0.600	0.600	0.600
GASB 101 Compensated Absences	1.852	1.892	1.933	1.975	2.017
Total Non-Cash Liability Adjustments	\$607.882	\$575.055	\$621.122	\$532.731	\$538.024
Total Expenses	\$2,637.057	\$2,737.091	\$2,954.363	\$2,960.658	\$3,032.040
Net Surplus/(Deficit)	(\$1,888.192)	(\$1,966.719)	(\$2,183.585)	(\$2,186.888)	(\$2,254.159)
Depreciation	\$569.538	\$575.233	\$580.985	\$586.794	\$592.662
Operating/Capital	(10.642)	(24.167)	(15.436)	(14.934)	(14.050)
Other Cash Adjustments	233.364	24.173	70.701	(33.332)	(33.729)
Total Cash Conversion Adjustments	792.259	575.239	636.250	538.528	544.883
Net Cash Surplus/(Deficit)	(\$1,095.932)	(\$1,391.480)	(\$1,547.335)	(\$1,648.360)	(\$1,709.276)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Reimbursable					
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	431.314	446.243	453.619	453.257	461.655
Total Revenues	\$431.314	\$446.243	\$453.619	\$453.257	\$461.655
Operating Expense					
<u>Labor:</u>					
Payroll	\$137.429	\$149.657	\$157.822	\$159.433	\$162.796
Overtime	49.814	48.367	46.774	43.267	44.132
Health and Welfare	32.944	36.620	38.006	38.217	39.018
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	46.680	59.498	61.751	62.093	63.395
Other Fringe Benefits	33.987	37.447	38.865	39.081	39.900
Reimbursable Overhead	39.914	36.953	38.968	39.429	40.555
Total Labor Expenses	\$340.767	\$368.543	\$382.186	\$381.520	\$389.796
<u>Non-Labor:</u>					
Electric Power	\$0.649	\$0.360	\$0.360	\$0.360	\$0.360
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	10.056	8.743	9.262	9.342	9.526
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	34.440	20.068	20.156	20.364	20.604
Professional Services Contracts	3.706	0.963	0.778	0.794	0.810
Materials and Supplies	41.119	47.057	40.350	40.347	40.018
Other Business Expenses	0.577	0.508	0.527	0.530	0.541
Total Non-Labor Expenses	\$90.547	\$77.699	\$71.433	\$71.736	\$71.859
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$431.314	\$446.243	\$453.619	\$453.257	\$461.655
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable / Reimbursable					
Operating Revenue					
Farebox Revenue	\$695.229	\$722.904	\$722.904	\$724.936	\$728.061
Other Operating Revenue	53.636	47.468	47.874	48.834	49.820
Capital and Other Reimbursements	431.314	446.243	453.619	453.257	461.655
Total Revenues	\$1,180.179	\$1,216.615	\$1,224.397	\$1,227.026	\$1,239.536
Operating Expense					
Labor:					
Payroll	\$864.955	\$915.431	\$956.541	\$971.875	\$995.955
Overtime	220.022	213.805	215.323	210.866	213.865
Health and Welfare	208.831	235.167	258.141	272.531	287.869
OPEB Current Payments	78.907	83.901	88.742	93.846	99.079
Pension	246.470	269.150	274.790	272.960	275.320
Other Fringe Benefits	232.739	243.019	251.179	255.382	261.076
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$1,851.923	\$1,960.473	\$2,044.716	\$2,077.460	\$2,133.164
Non-Labor:					
Electric Power	\$124.109	\$129.943	\$125.061	\$128.327	\$132.897
Fuel	25.718	24.050	24.150	24.160	25.191
Insurance	40.446	44.591	45.240	47.526	48.403
Claims	3.911	3.937	3.937	3.937	4.016
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	152.855	141.734	150.549	176.147	174.842
Professional Services Contracts	56.845	52.491	51.255	52.308	52.484
Materials and Supplies	178.749	223.626	314.375	343.807	356.801
Other Business Expenses	25.932	27.433	27.577	27.511	27.873
Total Non-Labor Expenses	\$608.566	\$647.806	\$742.144	\$803.724	\$822.507
Other Expense Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$2,460.489	\$2,608.279	\$2,786.860	\$2,881.184	\$2,955.671
Depreciation	\$569.538	\$575.233	\$580.985	\$586.794	\$592.662
GASB 49 Environmental Remediation	2.000	2.000	2.000	2.000	2.000
GASB 68 Pension Expense Adjustment	(1.670)	(39.750)	(0.190)	(95.160)	(96.520)
GASB 75 OPEB Expense Adjustment	35.000	35.700	36.414	37.142	37.885
GASB 87 Lease Adjustment	2.528	(0.620)	(0.620)	(0.620)	(0.620)
GASB 96 SBITA Adjustment	(1.366)	0.600	0.600	0.600	0.600
GASB 101 Compensated Absences	1.852	1.892	1.933	1.975	2.017
Total Non-Cash Liability Adjustments	\$607.882	\$575.055	\$621.122	\$532.731	\$538.024
Total Expenses	\$3,068.371	\$3,183.334	\$3,407.982	\$3,413.915	\$3,493.695
Net Surplus/(Deficit)	(\$1,888.192)	(\$1,966.719)	(\$2,183.585)	(\$2,186.888)	(\$2,254.159)
Depreciation	\$569.538	\$575.233	\$580.985	\$586.794	\$592.662
Operating/Capital	(10.642)	(24.167)	(15.436)	(14.934)	(14.050)
Other Cash Adjustments	233.364	24.173	70.701	(33.332)	(33.729)
Total Cash Conversion Adjustments	792.259	575.239	636.250	538.528	544.883
Net Cash Surplus/(Deficit)	(\$1,095.932)	(\$1,391.480)	(\$1,547.335)	(\$1,648.360)	(\$1,709.276)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Cash Receipts and Expenditures
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Cash Receipts and Expenditures					
Receipts					
Farebox Revenue	\$690.686	\$722.904	\$722.904	\$724.936	\$728.061
Other Operating Revenue	54.141	47.983	48.399	49.371	50.358
Capital and Other Reimbursements	439.504	421.560	437.657	437.785	447.067
Total Receipts	\$1,184.332	\$1,192.448	\$1,208.960	\$1,212.092	\$1,225.486
Expenditures					
<u>Labor:</u>					
Payroll	\$887.081	\$913.174	\$954.230	\$969.509	\$993.532
Overtime	226.973	213.805	215.323	210.866	213.865
Health and Welfare	208.831	235.167	258.141	272.531	287.869
OPEB Current Payments	78.907	83.901	88.742	93.846	99.079
Pension	6.380	269.150	274.790	272.960	275.320
Other Fringe Benefits	234.973	232.019	240.179	244.382	250.076
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$1,643.144	\$1,947.216	\$2,031.405	\$2,064.094	\$2,119.741
<u>Non-Labor:</u>					
Electric Power	\$124.109	\$129.943	\$125.061	\$128.327	\$132.897
Fuel	25.983	24.050	24.150	24.160	25.191
Insurance	39.594	43.706	44.833	47.007	47.897
Claims	4.478	1.929	1.929	1.929	2.008
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	170.245	141.734	150.549	176.147	174.842
Professional Services Contracts	53.118	39.491	38.255	39.308	39.484
Materials and Supplies	190.371	225.604	309.647	349.007	361.829
Other Business Expenses	29.221	30.254	30.467	30.473	30.873
Total Non-Labor Expenditures	\$637.120	\$636.712	\$724.890	\$796.359	\$815.021
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$2,280.264	\$2,583.928	\$2,756.295	\$2,860.452	\$2,934.762
Net Cash Surplus/(Deficit)	(\$1,095.932)	(\$1,391.480)	(\$1,547.335)	(\$1,648.360)	(\$1,709.276)

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Cash Conversion (Cash Flow Adjustments)
Favorable/(Unfavorable)
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Cash Flow Adjustments					
Receipts					
Farebox Revenue	(\$4.543)	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.505	0.515	0.525	0.538	0.538
Capital and Other Reimbursements	8.191	(24.682)	(15.962)	(15.472)	(14.588)
Total Receipts	\$4.153	(\$24.167)	(\$15.436)	(\$14.934)	(\$14.050)
Expenditures					
Labor:					
Payroll	(\$22.126)	\$2.257	\$2.311	\$2.366	\$2.423
Overtime	(6.951)	0.000	0.000	0.000	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	240.090	0.000	0.000	0.000	0.000
Other Fringe Benefits	(2.234)	11.000	11.000	11.000	11.000
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$208.779	\$13.257	\$13.311	\$13.366	\$13.423
Non-Labor:					
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	(0.265)	0.000	0.000	0.000	0.000
Insurance	0.852	0.885	0.407	0.519	0.506
Claims	(0.567)	2.008	2.008	2.008	2.008
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(17.390)	0.000	0.000	0.000	0.000
Professional Services Contracts	3.727	13.000	13.000	13.000	13.000
Materials and Supplies	(11.622)	(1.979)	4.728	(5.200)	(5.028)
Other Business Expenses	(3.290)	(2.820)	(2.890)	(2.962)	(2.999)
Total Non-Labor Expenditures	(\$28.554)	\$11.094	\$17.254	\$7.365	\$7.486
Other Expenditure Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$180.224	\$24.351	\$30.565	\$20.731	\$20.909
Total Cash Conversion Adjustments before Depreciation	\$184.377	\$0.184	\$15.128	\$5.797	\$6.859
Depreciation	\$569.538	\$575.233	\$580.985	\$586.794	\$592.662
GASB 49 Environmental Remediation	2.000	2.000	2.000	2.000	2.000
GASB 68 Pension Expense Adjustment	(1.670)	(39.750)	(0.190)	(95.160)	(96.520)
GASB 75 OPEB Expense Adjustment	35.000	35.700	36.414	37.142	37.885
GASB 87 Lease Adjustment	2.528	(0.620)	(0.620)	(0.620)	(0.620)
GASB 96 SBITA Adjustment	(1.366)	0.600	0.600	0.600	0.600
GASB 101 Compensated Absences	1.852	1.892	1.933	1.975	2.017
Total Non-Cash Liability Adjustments	\$607.882	\$575.055	\$621.122	\$532.731	\$538.024
Cash Timing and Availability Adjustment	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$792.259	\$575.239	\$636.250	\$538.528	\$544.883

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Ridership (Utilization) and Revenue
(in millions)

Final Estimate	Adopted Budget			
2025	2026	2027	2028	2029

RIDERSHIP

<i>Total Commutation</i>	31.556	31.569	31.581	31.557	31.768
<i>Total Non-Commutation</i>	50.298	50.211	50.211	50.352	50.569

Total Ridership	81.853	81.780	81.792	81.909	82.338
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FAREBOX REVENUE

Baseline Total Farebox Revenue	\$695.229	\$722.904	\$722.904	\$724.936	\$728.061
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MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026-2029
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-Time/Full Time Equivalents

FUNCTION/DEPARTMENT	2025 Final Estimate	2026 Adopted Budget	2027	2028	2029
Administration					
President	15	19	19	19	19
Market Dev & Mailroom	14	14	14	14	14
Security	14	13	13	13	13
Safety	55	55	55	55	55
Training	72	73	69	69	69
Rolling Stock Programs	17	17	17	17	17
VP Ops Support & Org Res	4	4	4	4	4
Communications	54	54	54	54	54
Labor Relations	13	13	13	13	13
Diversity	2	2	2	2	2
Legal	25	25	25	25	25
Procurement & Matl Mgmt	144	145	145	145	145
Finance	58	58	58	58	58
People	37	37	37	37	37
Security Pass Office	3	3	3	3	3
Total Administration	527	532	528	528	528
Operations					
Service Planning	28	31	25	25	22
Sr Vice President - Operations	4	4	4	4	4
Enterprise Asset Management	9	9	9	9	9
Transportation	2,264	2,266	2,355	2,354	2,357
Stations	538	536	536	536	536
Total Operations	2,843	2,846	2,929	2,928	2,928
Maintenance					
Sr. Vice President - Engineering	1	1	1	1	1
Maintenance of Way	2,249	2,209	2,282	2,282	2,282
Maintenance of Equipment	2,170	2,264	2,381	2,381	2,381
Railroad Program Support	52	52	52	52	52
Total Maintenance	4,472	4,526	4,716	4,716	4,716
Engineering/Capital					
Special Projects	46	47	47	47	47
Construction & Development	128	128	128	128	128
Total Engineering/Capital	174	175	175	175	175
Total Baseline Positions	8,016	8,079	8,348	8,347	8,347
<i>Non-Reimbursable</i>	6,882	7,116	7,357	7,357	7,357
<i>Reimbursable</i>	1,134	963	991	990	990
<i>Total Full-Time</i>	8,016	8,079	8,348	8,347	8,347
<i>Total Full-Time Equivalents</i>	-	-	-	-	-

MTA LONG ISLAND RAIL ROAD
February Financial Plan 2026 - 2029
Total Positions
By Function and Occupational Group

FUNCTION / OCCUPATIONAL GROUP	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Administration					
Managers/Supervisors	259	262	258	258	258
Professional/Technical/Clerical	155	157	157	157	157
Operational Hourlies	113	113	113	113	113
Total Administration Headcount	527	532	528	528	528
Operations					
Managers/Supervisors	395	396	391	390	390
Professional/Technical/Clerical	148	150	149	149	146
Operational Hourlies	2,300	2,300	2,389	2,389	2,392
Total Operations Headcount	2,843	2,846	2,929	2,928	2,928
Maintenance					
Managers/Supervisors	1,048	1,058	1,041	1,021	1,016
Professional/Technical/Clerical	250	260	288	288	288
Operational Hourlies	3,174	3,208	3,387	3,407	3,412
Total Maintenance Headcount	4,472	4,526	4,716	4,716	4,716
Engineering / Capital					
Managers/Supervisors	118	119	119	119	119
Professional/Technical/Clerical	56	56	56	56	56
Operational Hourlies	0	0	0	0	0
Total Engineering Headcount	174	175	175	175	175
Public Safety					
Managers/Supervisors	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Public Safety Headcount	0	0	0	0	0
Total Positions					
Managers/Supervisors	1,820	1,835	1,809	1,788	1,783
Professional, Technical, Clerical	609	623	650	650	647
Operational Hourlies	5,587	5,621	5,889	5,909	5,917
Total Positions	8,016	8,079	8,348	8,347	8,347

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 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													
Operating Revenue													
Farebox Revenue	\$52,373	\$48,834	\$55,810	\$56,944	\$60,521	\$61,163	\$67,205	\$66,000	\$63,269	\$65,686	\$63,196	\$61,904	\$722,904
Other Operating Revenue	3,725	3,597	4,318	3,640	3,549	4,581	4,813	3,460	3,564	4,028	3,426	4,767	47,468
Total Revenues	\$56,098	\$52,431	\$60,128	\$60,584	\$64,070	\$65,744	\$72,018	\$69,460	\$66,833	\$69,713	\$66,622	\$66,671	\$770,372
Operating Expenses													
Labor:													
Payroll	\$70,409	\$58,166	\$56,663	\$65,249	\$62,630	\$57,208	\$69,960	\$63,835	\$58,370	\$68,296	\$65,098	\$69,891	\$765,774
Overtime	12,700	14,940	12,988	12,456	11,965	13,988	14,151	13,105	15,128	13,092	13,086	17,839	165,438
Health and Welfare	17,157	17,003	15,708	16,638	16,628	15,896	16,736	16,705	15,838	16,864	16,989	16,385	198,547
OPEB Current Payments	6,902	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	83,901
Pension	18,603	18,381	16,501	17,446	17,376	16,619	17,477	17,462	16,632	17,809	17,863	17,482	209,652
Other Fringe Benefits	17,240	17,335	18,436	17,189	16,951	18,873	18,098	16,799	17,999	15,975	13,969	17,107	205,572
Reimbursable Overhead	(2,354)	(2,570)	(3,923)	(2,837)	(3,110)	(3,806)	(2,821)	(3,071)	(2,862)	(2,862)	(2,848)	(3,141)	(36,953)
Total Labor Expenses	\$140,747	\$130,247	\$123,365	\$133,134	\$129,432	\$125,770	\$140,592	\$131,827	\$127,348	\$136,165	\$130,749	\$142,554	\$1,591,930
Non-Labor:													
Electric Power	\$11,774	\$10,430	\$10,007	\$9,552	\$10,513	\$11,052	\$11,185	\$11,827	\$11,731	\$10,051	\$9,683	\$11,778	\$129,583
Fuel	2,413	2,154	2,052	1,906	1,926	1,953	1,995	1,927	1,799	1,865	2,074	1,986	24,050
Insurance	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	35,848
Claims	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	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	8,641	9,025	8,933	8,733	8,964	8,740	9,319	8,740	9,211	8,970	10,640	21,751	121,666
Professional Services Contracts	3,345	3,337	3,939	3,597	4,787	6,987	3,473	3,873	3,226	3,260	3,502	7,703	51,528
Materials and Supplies	15,734	16,502	17,867	16,788	12,927	14,845	11,941	11,717	17,594	14,502	12,178	13,973	176,568
Other Business Expenses	1,871	1,809	2,337	1,972	2,038	2,459	2,285	2,132	2,523	2,096	2,215	3,189	26,926
Total Non-Labor Expenses	\$46,689	\$46,169	\$48,046	\$45,459	\$44,066	\$48,948	\$43,108	\$43,128	\$49,497	\$43,656	\$43,203	\$68,137	\$570,107
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												
Total Expenses	\$187,435	\$176,416	\$171,411	\$178,593	\$173,498	\$174,718	\$183,701	\$174,955	\$176,845	\$179,821	\$173,952	\$210,691	\$2,162,036
Depreciation	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$575,233
GASB 49 Environmental Remediation	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	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	0,000	(39,750)
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	0,000	35,700
GASB 87 Lease Adjustment	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,620)
GASB 96 SBITA Adjustment	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,600
GASB 101 Compensated Absences	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	1,892
Total Non-Cash Liability Adjustments	\$48,259	\$44,209	\$575,055										
Total Expenses After Non-Cash Liability Adjs.	\$235,694	\$224,675	\$219,670	\$226,851	\$221,757	\$222,977	\$231,960	\$223,214	\$225,104	\$228,080	\$222,211	\$254,899	\$2,737,091
Net Surplus/(Deficit)	(\$179,596)	(\$172,244)	(\$159,541)	(\$166,268)	(\$157,687)	(\$157,233)	(\$159,942)	(\$153,754)	(\$158,271)	(\$158,367)	(\$155,589)	(\$188,228)	(\$1,966,719)
Cash Conversion Adjustments:													
Depreciation	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$575,233
Operating/Capital	(1,052)	(1,091)	(1,404)	(2,458)	(1,091)	(1,623)	(1,092)	(1,093)	(1,424)	(1,093)	(0,984)	(9,761)	(24,167)
Other Cash Adjustments	(16,446)	2,112	16,664	(15,526)	9,767	14,599	(15,947)	6,907	16,432	(10,484)	12,129	3,966	24,173

-- Differences are due to rounding

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations By Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
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
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	28.139	29.775	43.208	37.995	37.258	42.463	36.386	36.786	42.156	34.511	33.555	44.010	446.243
Capital and Other Reimbursements													
Total Revenues	\$28.139	\$29.775	\$43.208	\$37.995	\$37.258	\$42.463	\$36.386	\$36.786	\$42.156	\$34.511	\$33.555	\$44.010	\$446.243
Operating Expenses													
Labor:													
Payroll	\$9.848	\$10.273	\$14.914	\$12.113	\$12.201	\$14.738	\$12.127	\$12.226	\$14.585	\$11.566	\$11.718	\$13.346	\$149.657
Overtime	2.740	3.115	4.619	4.521	4.702	4.366	4.635	4.551	4.801	3.992	3.473	2.852	48.367
Health and Welfare	2.355	2.492	3.649	3.067	3.110	3.576	3.048	3.057	3.568	2.844	2.811	3.045	36.620
OPEB 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	3.826	4.048	5.928	4.983	5.053	5.810	4.952	4.967	5.797	4.620	4.566	4.948	59.498
Other Fringe Benefits	2.408	2.548	3.731	3.136	3.180	3.657	3.117	3.126	3.648	2.908	2.874	3.114	37.447
Reimbursable Overhead	2.354	2.570	3.923	2.837	3.110	3.806	2.821	3.071	3.611	2.862	2.848	3.141	36.953
Total Labor Expenses	\$23.531	\$25.046	\$36.765	\$30.657	\$31.357	\$35.952	\$30.701	\$30.998	\$36.010	\$28.791	\$28.290	\$30.446	\$368.543
Non-Labor:													
Electric Power	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.360
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	0.519	0.549	0.903	0.759	0.773	0.871	0.749	0.753	0.863	0.680	0.676	0.646	8.743
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	1.552	1.554	1.772	1.704	1.703	1.754	1.697	1.689	1.740	1.665	1.624	1.614	20.068
Professional Services Contracts	0.054	0.055	0.069	0.070	0.069	0.267	0.065	0.067	0.065	0.068	0.061	0.053	0.963
Materials and Supplies	2.420	2.506	3.618	4.732	3.283	3.539	3.101	3.207	3.399	3.238	2.835	11.178	47.057
Other Business Expenses	0.033	0.035	0.051	0.043	0.043	0.050	0.042	0.042	0.049	0.039	0.039	0.042	0.508
Total Non-Labor Expenses	\$4.607	\$4.729	\$6.443	\$7.338	\$5.901	\$6.511	\$5.685	\$5.789	\$6.147	\$5.721	\$5.265	\$13.564	\$77.659
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												
Total Expenses	\$28.139	\$29.775	\$43.208	\$37.995	\$37.258	\$42.463	\$36.386	\$36.786	\$42.156	\$34.511	\$33.555	\$44.010	\$446.243
Net Surplus/(Deficit)	\$0.000												

-- Differences are due to rounding

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 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													
Operating Revenue													
Farebox Revenue	\$52,373	\$48,834	\$55,810	\$56,944	\$60,521	\$61,163	\$67,205	\$66,000	\$63,269	\$65,686	\$63,196	\$61,904	\$722,904
Other Operating Revenue	3,725	3,597	4,318	3,640	3,549	4,813	4,813	3,460	3,564	4,028	3,426	4,767	47,468
Capital and Other Reimbursements	28,139	37,775	43,208	37,939	37,258	42,461	36,386	36,786	42,156	34,511	33,555	44,010	446,243
Total Revenues	\$84,237	\$82,205	\$103,336	\$98,579	\$101,328	\$108,207	\$108,404	\$106,246	\$108,989	\$104,225	\$100,177	\$110,681	\$1,216,615
Operating Expenses													
Non-Labor:													
Payroll	\$80,256	\$68,439	\$71,578	\$77,363	\$74,832	\$71,946	\$82,087	\$76,061	\$72,954	\$79,861	\$76,816	\$83,237	\$915,431
Overtime	15,440	18,055	17,607	16,977	16,666	18,354	18,786	17,656	19,929	17,083	16,558	20,691	213,805
Health and Welfare	19,512	19,494	19,356	19,705	19,738	19,471	19,784	19,762	19,406	19,708	19,800	19,430	235,167
OPEB Current Payments	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	83,901
Pension	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	22,429	269,150
Other Fringe Benefits	19,648	19,883	22,167	20,325	20,132	22,530	21,215	19,925	21,648	18,883	16,443	20,221	243,019
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	\$164,278	\$155,293	\$160,129	\$163,791	\$160,789	\$161,723	\$171,293	\$162,825	\$163,358	\$164,956	\$159,039	\$173,000	\$1,960,473
Non-Labor:													
Electric Power	\$11,804	\$10,460	\$10,037	\$9,582	\$10,543	\$11,082	\$11,215	\$11,857	\$11,761	\$10,081	\$9,713	\$11,808	\$129,943
Fuel	2,413	2,154	2,052	1,906	1,926	1,953	1,995	1,927	1,799	1,865	2,074	1,986	24,050
Insurance	3,103	3,132	3,487	3,343	3,356	3,455	3,333	3,337	3,447	3,264	3,260	8,076	44,591
Claims	0,000	0,000	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	0,328	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	10,193	10,580	10,705	10,437	10,667	10,494	11,016	10,428	10,952	10,634	12,264	23,365	141,734
Professional Services Contracts	3,398	3,391	4,008	3,667	4,856	7,255	3,941	3,941	3,328	3,791	3,562	7,756	52,491
Materials and Supplies	18,154	19,008	21,485	21,520	16,210	18,384	15,042	14,923	20,993	17,741	15,013	25,151	223,626
Other Business Expenses	1,904	1,844	2,388	2,014	2,081	2,508	2,327	2,175	2,572	2,136	2,253	3,231	27,433
Total Non-Labor Expenses	\$51,296	\$50,898	\$54,490	\$52,797	\$49,967	\$55,459	\$48,793	\$48,917	\$55,644	\$49,376	\$48,468	\$81,701	\$647,806
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												
Total Expenses	\$215,574	\$206,191	\$214,619	\$216,588	\$210,756	\$217,181	\$220,087	\$211,741	\$219,002	\$214,333	\$207,507	\$254,700	\$2,608,279
Depreciation	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$575,233
GASB 49 Environmental Remediation	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	0,167	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	(39,750)	(39,750)
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	35,700	35,700
GASB 87 Lease Adjustment	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,052)	(0,620)
GASB 96 SBITA Adjustment	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,050	0,600
GASB 101 Compensated Absences	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	0,158	1,892
Total Non-Cash Liability Adjustments	\$48,259	\$44,209	\$575,055										
Total Expenses After Non-Cash Liability Adj.	\$263,833	\$254,449	\$262,878	\$264,847	\$259,015	\$265,440	\$268,345	\$260,000	\$267,260	\$262,591	\$255,766	\$298,909	\$3,183,334
Net Surplus/(Deficit)	(\$179,596)	(\$172,244)	(\$159,541)	(\$166,268)	(\$157,687)	(\$157,233)	(\$159,942)	(\$153,754)	(\$158,271)	(\$158,367)	(\$155,589)	(\$188,228)	(\$1,966,719)
Cash Conversion Adjustments:													
Depreciation	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$47,936	\$575,233
Operating/Capital	(1,052)	(1,091)	(1,404)	(2,458)	(1,091)	(1,623)	(1,092)	(1,093)	(1,424)	(1,093)	(0,984)	(9,761)	(24,167)
Other Cash Adjustments	(16,446)	2,112	16,664	(15,526)	9,767	14,599	(15,947)	6,907	16,432	(10,484)	12,129	3,966	24,173

-- Differences are due to rounding

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 Adopted Budget
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	\$52,373	\$48,834	\$55,810	\$56,944	\$60,521	\$61,163	\$67,205	\$66,000	\$63,269	\$65,686	\$63,196	\$61,904	\$722,904
Other Operating Revenue	3,765	3,636	4,365	3,680	3,587	4,631	4,865	3,497	3,603	4,071	3,463	4,819	47,983
Capital and Other Reimbursements	26,582	28,128	40,818	35,894	35,197	40,115	34,373	34,752	39,825	32,602	31,699	41,576	421,560
Total Receipts	\$82,721	\$80,598	\$100,993	\$96,517	\$99,305	\$105,908	\$106,444	\$104,249	\$106,696	\$102,360	\$98,358	\$108,298	\$1,192,448

Expenditures													
Labor:													
Payroll	\$84,551	\$68,270	\$66,909	\$86,563	\$68,955	\$68,069	\$87,170	\$70,182	\$69,075	\$88,263	\$71,728	\$83,439	\$913,174
Overtime	19,552	18,055	13,496	21,088	16,666	14,243	22,898	17,656	15,817	21,195	16,558	16,580	213,805
Health and Welfare	21,795	21,880	18,519	21,765	17,008	17,663	18,690	18,784	18,037	15,459	14,966	30,601	235,167
OPEB Current Payments	8,419	7,514	7,159	6,648	6,720	6,812	6,958	6,723	6,277	6,507	7,236	6,927	83,901
Pension	22,019	19,669	21,547	21,241	23,234	24,371	25,165	24,301	22,434	22,236	21,592	21,341	269,150
Other Fringe Benefits	23,432	18,983	16,490	24,079	19,220	16,836	24,929	19,023	15,994	22,701	15,699	14,632	232,019
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	\$179,769	\$154,372	\$144,119	\$181,385	\$151,804	\$147,995	\$185,810	\$156,668	\$147,634	\$176,361	\$147,779	\$173,520	\$1,947,216

Non-Labor:													
Electric Power	\$11,804	\$10,460	\$10,037	\$9,582	\$10,543	\$11,082	\$11,215	\$11,857	\$11,761	\$10,081	\$9,713	\$11,808	\$129,943
Fuel	2,413	2,154	2,052	1,906	1,926	1,953	1,995	1,927	1,799	1,865	2,074	1,986	24,050
Insurance	3,041	3,070	3,418	3,276	3,289	3,386	3,266	3,271	3,378	3,199	3,195	7,916	43,706
Claims	0,161	0,161	0,161	0,161	0,161	0,161	0,161	0,161	0,161	0,161	0,161	0,161	1,929
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	10,162	10,549	10,719	10,407	10,636	10,569	11,045	10,458	10,966	10,604	12,233	23,387	141,734
Professional Services Contracts	4,115	1,908	2,524	2,183	3,372	5,771	4,255	2,457	2,308	1,845	2,079	6,672	39,491
Materials and Supplies	18,314	19,177	21,675	21,711	16,354	18,547	15,175	15,055	21,179	17,898	15,146	25,374	225,604
Other Business Expenses	2,099	2,033	2,633	2,222	2,295	2,766	2,566	2,398	2,836	2,355	2,485	3,563	30,254
Total Non-Labor Expenditures	\$52,110	\$49,512	\$53,220	\$51,447	\$48,576	\$54,235	\$49,678	\$47,585	\$54,389	\$48,007	\$47,087	\$80,866	\$636,712

Other Expenditure 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 Expenditure Adjustments	\$0,000												

Total Expenditures	\$231,878	\$203,884	\$197,339	\$232,833	\$200,381	\$202,229	\$235,488	\$204,253	\$202,023	\$224,367	\$194,866	\$254,386	\$2,583,928
Net Cash Balance	(\$149,157)	(\$123,287)	(\$96,346)	(\$136,315)	(\$101,075)	(\$96,321)	(\$129,044)	(\$100,004)	(\$95,327)	(\$122,008)	(\$96,508)	(\$146,088)	(\$1,391,480)

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	(\$149,157)	(\$123,287)	(\$96,346)	(\$136,315)	(\$101,075)	(\$96,321)	(\$129,044)	(\$100,004)	(\$95,327)	(\$122,008)	(\$96,508)	(\$146,088)	(\$1,391,480)

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
 Favorable/(Unfavorable)
 (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Flow Adjustments													
Receipts													
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	0.040	0.039	0.047	0.039	0.038	0.050	0.052	0.038	0.039	0.044	0.037	0.052	0.515
Capital and Other Reimbursements	(1.556)	(1.647)	(2.390)	(2.102)	(2.061)	(2.349)	(2.013)	(2.035)	(2.332)	(1.909)	(1.856)	(2.434)	(24.682)
Total Receipts	(\$1.516)	(\$1.608)	(\$2.343)	(\$2.062)	(\$2.022)	(\$2.299)	(\$1.960)	(\$1.997)	(\$2.293)	(\$1.865)	(\$1.819)	(\$2.383)	(\$24.167)
Expenditures													
Labor:													
Payroll	(\$4.295)	\$0.169	\$4.669	(\$9.201)	\$5.876	\$3.877	(\$5.083)	\$5.880	\$3.879	(\$8.402)	\$5.089	(\$0.202)	\$2.257
Overtime	(4.112)	0.000	4.112	(4.112)	0.000	4.112	(4.112)	0.000	4.112	(4.112)	0.000	4.112	0.000
Health and Welfare	(2.283)	(2.386)	0.837	(2.060)	2.731	1.808	1.094	0.978	1.370	4.249	4.834	(11.171)	0.000
OPEB Current Payments	(1.427)	(0.522)	(0.167)	0.344	0.271	0.179	0.033	0.269	0.714	0.485	(0.244)	0.065	0.000
Pension	0.410	2.760	0.883	1.188	(0.805)	(1.942)	(2.736)	(1.872)	(0.005)	0.194	0.838	1.088	0.000
Other Fringe Benefits	(3.784)	0.900	5.677	(3.753)	0.911	5.693	(3.713)	0.902	5.653	(3.819)	0.744	5.589	11.000
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	(\$15.491)	\$0.921	\$16.010	(\$17.595)	\$8.985	\$13.728	(\$14.516)	\$6.156	\$15.724	(\$11.404)	\$11.260	(\$0.520)	\$13.257
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	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	0.062	0.062	0.069	0.066	0.067	0.069	0.066	0.066	0.068	0.065	0.065	0.160	0.885
Claims	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	2.008
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	0.031	0.031	(0.014)	0.031	0.031	(0.074)	(0.029)	(0.029)	(0.014)	0.031	0.031	(0.021)	0.000
Professional Services Contracts	(0.717)	1.483	1.483	1.483	1.483	1.483	(0.717)	1.483	1.483	1.483	1.483	1.083	13.000
Materials and Supplies	(0.161)	(0.168)	(0.190)	(0.190)	(0.143)	(0.163)	(0.133)	(0.132)	(0.186)	(0.157)	(0.133)	(0.223)	(1.979)
Other Business Expenses	(0.196)	(0.190)	(0.245)	(0.207)	(0.214)	(0.258)	(0.239)	(0.224)	(0.264)	(0.220)	(0.232)	(0.332)	(2.820)
Total Non-Labor Expenditures	(\$0.813)	\$1.386	\$1.270	\$1.350	\$1.390	\$1.224	(\$0.885)	\$1.332	\$1.255	\$1.370	\$1.381	\$0.835	\$11.094
Other Expenditure 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 Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000									
Total Expenditures	(\$16.304)	\$2.306	\$17.280	(\$16.244)	\$10.375	\$14.952	(\$15.401)	\$7.488	\$16.978	(\$10.035)	\$12.641	\$0.315	\$24.351
Total Cash Conversion before Non-Cash Liability Adjs.	(\$17.820)	\$0.688	\$14.937	(\$18.307)	\$8.353	\$12.653	(\$17.362)	\$5.491	\$14.685	(\$11.900)	\$10.822	(\$2.068)	\$0.184
Depreciation	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$47.936	\$575.233
GASB 49 Environmental Remediation	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	0.167	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	(39.750)	(39.750)
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	35.700	35.700
GASB 87 Lease Adjustment	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.052)	(0.620)
GASB 96 SBITA A Adjustment	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.600
GASB 101 Compensated Absences	0.158	0.158	0.158	0.158	0.158	0.158	0.158	0.158	0.158	0.158	0.158	0.158	1.892
Total Non-Cash Liability Adjustments	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$48.259	\$44.209	\$575.055
Total Cash Conversion Adjustments	\$30.438	\$48.957	\$63.196	\$29.952	\$56.612	\$60.912	\$30.897	\$53.750	\$62.944	\$36.359	\$59.081	\$42.141	\$575.239
Cash Timing and Availability	\$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 Conversion Adjustments	\$30.438	\$48.957	\$63.196	\$29.952	\$56.612	\$60.912	\$30.897	\$53.750	\$62.944	\$36.359	\$59.081	\$42.141	\$575.239

MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 Adopted Budget
Ridership and Traffic Volume (Utilization)
 (in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<i>Total Commutation</i>	2,355	2,270	2,713	2,729	2,530	2,642	2,585	2,292	2,851	2,953	2,819	2,831	31,569
<i>Total Non-Commutation</i>	3,649	3,282	3,966	4,059	4,382	4,321	4,691	4,860	4,238	4,554	4,001	4,208	50,211
Total Ridership	6,005	5,551	6,679	6,787	6,911	6,963	7,276	7,151	7,088	7,508	6,820	7,039	81,780

RIDERSHIP

Total Commutation
Total Non-Commutation
Total Ridership

FAREBOX REVENUE

Baseline Total Farebox Revenue

\$52.373	\$48.834	\$55.810	\$56.944	\$60.521	\$61.163	\$67.205	\$66.000	\$63.269	\$65.686	\$63.196	\$61.904	\$722.904
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MTA LONG ISLAND RAIL ROAD
February Financial Plan - 2026 Adopted Budget
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Administration Headcount	530	530	530	532								
Managers/Supervisors	262	262	262	262	262	262	262	262	262	262	262	262
Professional/Technical/Clerical	155	155	155	157	157	157	157	157	157	157	157	157
Operational Hourlies	113	113	113	113	113	113	113	113	113	113	113	113
Total Operations Headcount	2,842	2,842	2,860	2,866	2,850	2,850	2,850	2,850	2,850	2,847	2,846	2,846
Managers/Supervisors	394	394	394	396	397	397	397	397	397	396	396	396
Professional/Technical/Clerical	151	151	151	152	153	153	153	153	153	151	150	150
Operational Hourlies	2,297	2,297	2,315	2,318	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Total Maintenance Headcount	4,428	4,440	4,471	4,501	4,529	4,528	4,509	4,505	4,471	4,489	4,529	4,526
Managers/Supervisors	1,033	1,044	1,070	1,069	1,083	1,074	1,063	1,055	1,071	1,054	1,049	1,058
Professional/Technical/Clerical	261	261	261	267	267	267	267	267	250	250	260	260
Operational Hourlies	3,134	3,135	3,140	3,165	3,179	3,188	3,179	3,184	3,151	3,185	3,220	3,208
Total Engineering Headcount	175											
Managers/Supervisors	119	119	119	119	119	119	119	119	119	119	119	119
Professional/Technical/Clerical	56	56	56	56	56	56	56	56	56	56	56	56
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety Headcount	0											
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
Baseline Total Positions	7,975	7,987	8,036	8,074	8,086	8,085	8,066	8,062	8,028	8,043	8,082	8,079
Managers/Supervisors	1,808	1,819	1,845	1,846	1,861	1,852	1,841	1,833	1,849	1,831	1,826	1,835
Professional, Technical, Clerical	623	623	623	632	633	633	633	633	616	614	623	623
Operational Hourlies	5,544	5,546	5,569	5,596	5,592	5,601	5,592	5,597	5,564	5,598	5,633	5,621