

New York City Transit and Bus Committee Meeting

2 Broadway, Room 1 New York, NY

Monday, 9/28/2026

Time TBD

1. New York City Transit Committee Materials

a. Key Performance Metrics Report

KPI Book - September 2026 - Page 2

b. Administrative Items

i. Work Plan & Meeting Minutes

2026 Work Plan - Page 34

July 2026 Meeting Minutes - Page 36

ii. Information Items

Crime Report September 2026 - Page 42

2026 2Q - Operating Committee Book - MTABUS - Page 46

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c. Legacy Financial & Ridership Reports

Financial and Ridership Report (NYCT, MTA Bus, SIR) - Page 64

NYCT, SIR and MTA Bus Mid-Year Forecast Allocations 2026 - Page 107



NEW YORK CITY TRANSIT KEY PERFORMANCE METRICS

September 2026

mta.info





**This performance metrics document was prepared for the
September 2026 New York City Transit & Bus Committee meeting.**

2 Broadway • New York, NY 10004
September 28th, 2026

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Visit new.mta.info/transparency/board-and-committee-meetings/ or scan the QR code for Board action staff summaries, administrative items, and information items.



Visit metrics.mta.info or scan the QR code to access a comprehensive dashboard of New York City Transit metrics.



MESSAGE FROM THE PRESIDENT



Demetrius Crichlow

President

New York City Transit

25%
of AAR Trips
Booked Via App

President's Message

This September, I've found myself often reminded that no matter what happens in this city, New York City Transit must continue to show up the next day to serve the millions of New Yorkers who rely on us to get them where they need go. It's meaningful and critical work. And the entire Transit team delivered this summer surpassing new milestones and delivering the safe, reliable and efficient service our riders deserve.

Over the course of July and August we had 14 days where we delivered over four million rides on the subway representing significant growth over last summer where we only had eight days of over four million rides. And on July 12th, when a Jay-Z concert unexpectedly didn't end until 3am, Transit was there for riders no matter the hour. Over 8,000 people took the train, breaking an all-time 3am ridership high for the system.

The Buses team also performed well this summer. With seasonally low traffic, summer tends to allow for better conditions for quality bus service and this year the team capitalized on that. Average bus speeds in August were the fastest they've been in four years. August Customer Journey Time was higher than last month, higher than this time last year, and higher from August pre-COVID, meaning more riders got to where they were going at the time we told them they would. You'll remember back in May I spoke about the preparations the departments were making ahead of summer heat including how to ensure bus riders had working air conditioning. Those preparations paid off. The Buses team experienced a 28% reduction in A/C road calls. All this translates to faster, more reliable and cooler rides for bus customers this summer.

Paratransit also continued to deliver for riders with strong on-time performance and more than 96% of trips picked up within the promised 30-minute window in both July and August. And I'm thrilled to say that this summer we hit a new milestone in our efforts to modernize the customer experience – 25% of all paratransit trips are now scheduled via the MyAAR app. With an international tournament, sold-out concerts, a major celebrity wedding, record high temperatures, and more, this was a summer for the New York City history books. And these summer milestones show that through it all, Transit was able to be the steady presence that continued to deliver for New Yorkers day-in and day-out.

However, I won't say that these past few months only contained things to celebrate. The beginning of September proved to be an incredibly difficult time for the New York City Transit family. I'd like to take a moment to remember Moet McCullum – the conductor who tragically lost her life while performing flagging duties on September 3. Her loss is felt deeply, and I ask that everyone keep her family, loved ones, and all who had the privilege of working closely with her, in your thoughts and prayers. Nothing



MESSAGE FROM THE PRESIDENT

is more important than the safety of employees and the millions of riders we serve every day. So, while the investigation to determine the facts and circumstances around this incident is ongoing, we did not wait to take reasonable steps to strengthen our safety practices. We've already made changes to improve how we more safely run flagging operations by implementing the use of a systemwide taxing operation to establish and remove advance flagging set ups. We have instructors who are there for employees for the first part of their careers. Now we are ensuring they remain available to employees for the entirety of their probationary period to answer questions and offer guidance. And you may recall that in June, APTA honored Transit with the APTA Gold Award for our Safety Hazard Assessment and Risk Prevention Program (SHARP). This program has shown to improve safety culture by ensuring proper protocols are followed in the field. And it is now mandatory for subway employees who are track qualified.

These actions are designed to strengthen our safety culture and enhance protection for the workforce. They do not prejudice any incident and do not replace any ongoing review or investigation. We're in regular contact with our colleagues at the FTA and NTSB who I know share our mission of ensuring a safe system for all who use it. Operating a 24/7 system, the largest in North America, serving millions of people every day is a tremendous responsibility. And that responsibility can never come at the expense of safety. We owe that commitment to every employee who comes to work trusting that they will return home when their job is done. We owe it to Moët.

NYC Transit employees are the backbone of this city. We play a meaningful role in the lives of millions of New Yorkers. And this month I was reminded of how incredibly apparent that role was on 9/11 and the days, weeks and months afterwards. This year, we marked 25 years since the attack on the World Trade Center. Earlier this month both current and retired MTA employees gathered to share their memories of the day and the aftermath. Just amazing stories of working together, of resolve and resilience, and an understanding of how important the transit system is to this city. Whether it be the employees who helped customers and managed the system on 9/11 or those who helped in the weeks after in the recovery efforts – everyone who was a part of this organization played a critical role in the recovery. And I continue to see that dedication to service to this city reflected in our workforce 25 years later. I'm proud to call them my colleagues.

14 Days
of 4 Million +
Subway Riders

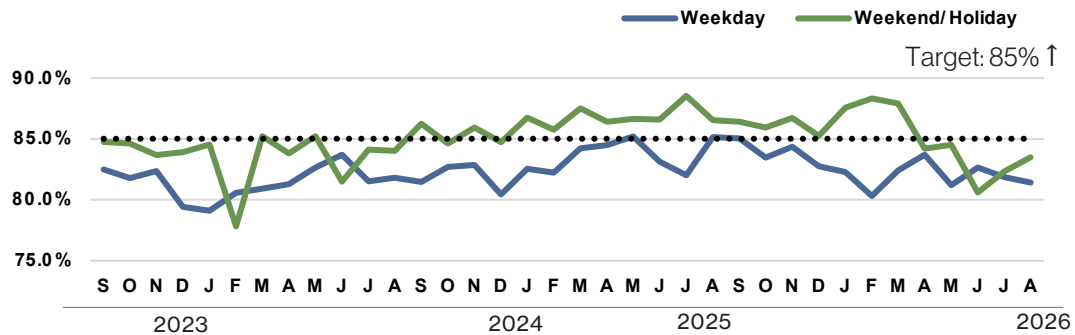




SERVICE PERFORMANCE

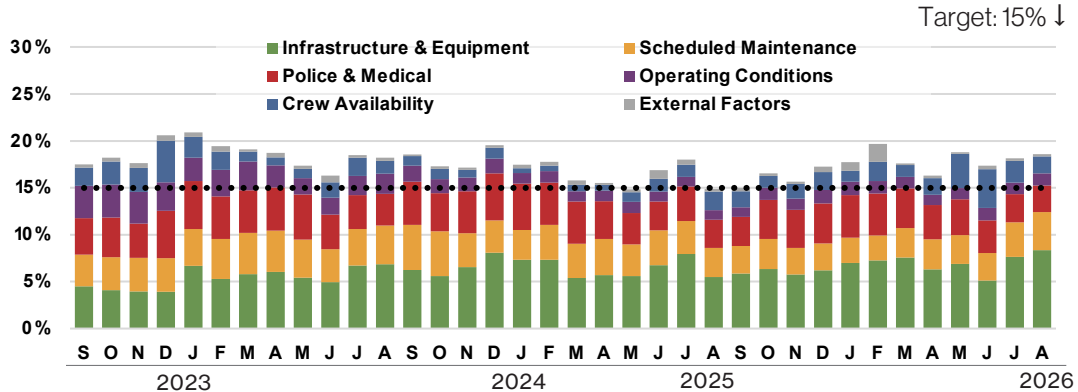
Subway On-Time Performance

The share of trains that arrived at terminal locations within five minutes of their scheduled arrival time. Trips that are cancelled or skip a stop en-route are considered not on-time.



Subway Delays

The share of trains that arrived at terminal locations more than five minutes late, did not operate, or that skipped any planned station stops



Data Review

Weekday Subway performance worsened in August, with On-Time Performance (OTP) decreasing 0.5 points from July to 81.4%, bringing year-to-date (YTD) weekday OTP to 81.9%. Customer Journey Time Performance (CJTP) decreased to 84.6%. YTD CJTP is at 84.8%. Weekend OTP increased from 82.3% in July to 83.5%, bringing YTD weekend OTP to 84.8%. Targets for both weekday and weekend OTP in 2026 are 85%, and 86% for CJTP.

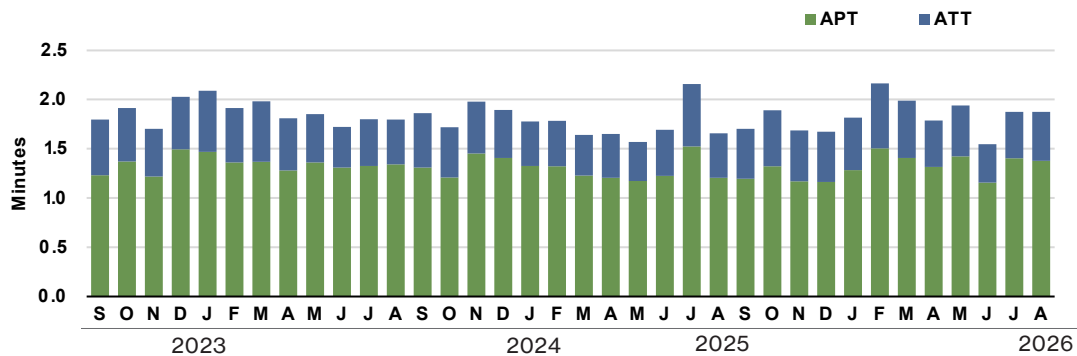
The downtick in weekday performance was driven by increased delays caused by infrastructure and equipment-related incidents, in addition to planned work. A large fraction of the increased delays in planned work was from the highly impactful 24/7 weekday outage on the **L** line at Rockaway Parkway, and the late completion of work at 81st Street on Central Park West following an unexpected track condition. These unfavorable trends are partially offset by continued favorable trends in police/medical and crew availability-related delays. Planned work delays also increased on weekends.

SERVICE PERFORMANCE

Subway Additional Platform Time + Additional Train Time

APT: The average time that customers spend waiting at a station beyond their scheduled wait time

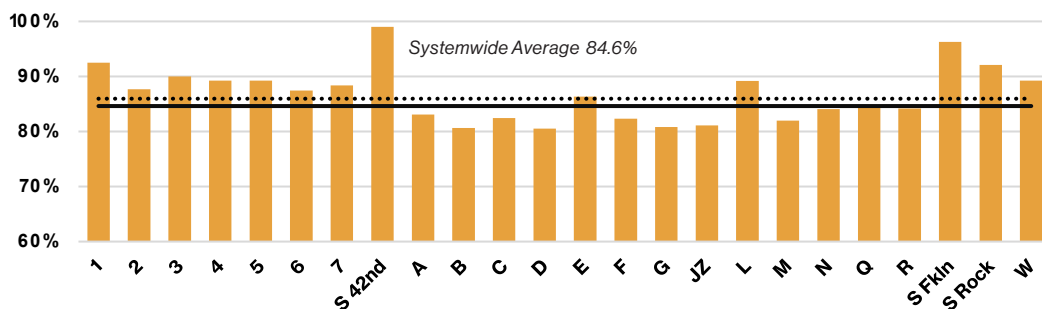
ATT: The average time that customers spend onboard a train beyond their scheduled travel time



Customer Journey Time Performance

The share of customer trips with a total travel time within 5 minutes of the scheduled time

Target: 86% ↑



Moving Forward

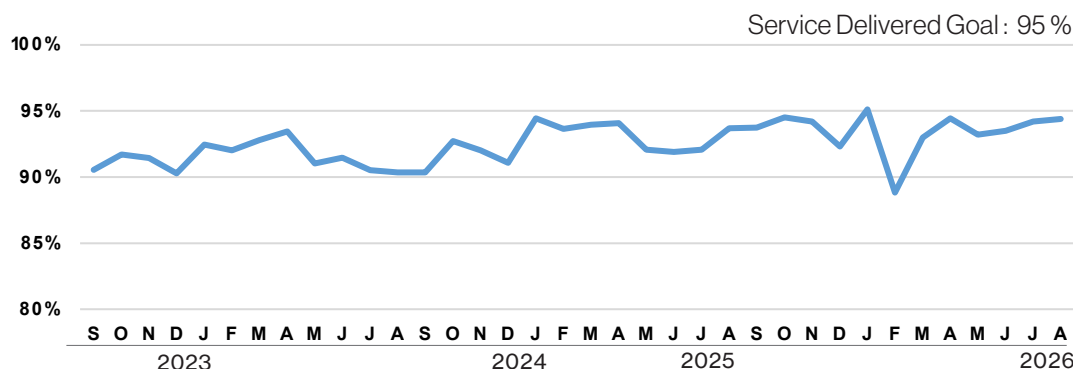
Subways remain focused on improving system reliability through planned work and maintenance. Taking advantage of late summer's lower ridership, Subways performed track and switch replacements on the **L** line near Rockaway Parkway, along the **J** and **M** lines in Brooklyn, on the **N** **R** **W** lines in midtown, and concluded its work along the **1** **2** **3** lines north of Chambers Street.

The MTA also announced a partnership with the City and State to study the feasibility of installing a Thermal Energy Network (TEN) at the Brooklyn Bridge-City Hall and Chambers Street station complex. If feasible here, TEN could lower platform temperatures using radiant technology which would lead to less heat stress on infrastructure and fewer heat-related equipment malfunctions.

SERVICE PERFORMANCE

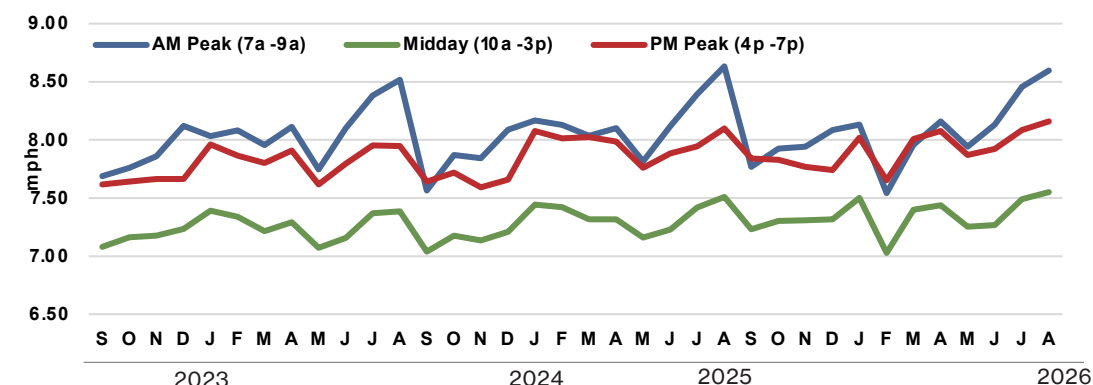
Bus Service Delivered

The share of scheduled buses that are actually provided at the peak load point during peak hours



Bus Speeds, by Time of Day

The average speed of all NYCT & MTA buses



Data Review

Bus performance in August 2026 delivered sustained improvements across all major bus performance indicators, surpassing July 2026, August 2025, and the 12-month average. Despite extreme heat conditions, operations, maintenance, and transportation teams worked collaboratively to maintain service and manage on-street conditions, ensuring reliable bus movement throughout the summer.

Service Delivered at 94.4%, a 0.7 percentage point increase year-over-year and a 0.2 percentage point increase month-over-month. We continue to recover from early-year weather-related challenges, with steady progress toward the 95% target.

Customer Journey Time Performance (CJTP) at 73%, a 1.2 percentage point improvement from last year and a 0.5 percentage point improvement from the previous month, marking the highest CJTP since August 2023. Year-to-date CJTP remains 1.5 points under the target, but both July and August exceeded the target, showing strong improvement.

Average bus speeds improved to 8.5 mph, up 1.2 percent compared with both August 2025 and July 2026, the fastest average speed recorded since August 2022.

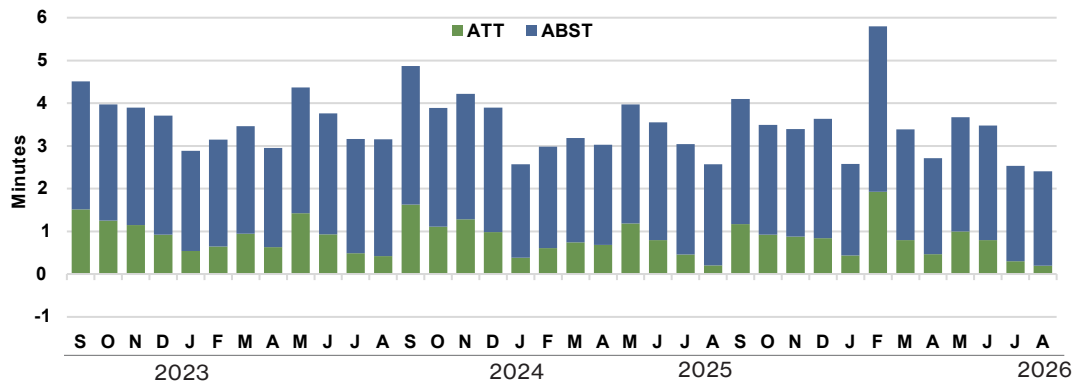


SERVICE PERFORMANCE

Additional Bus Stop Time + Additional Travel Time

ABST: The average time that customers spend waiting at a stop beyond their scheduled wait time

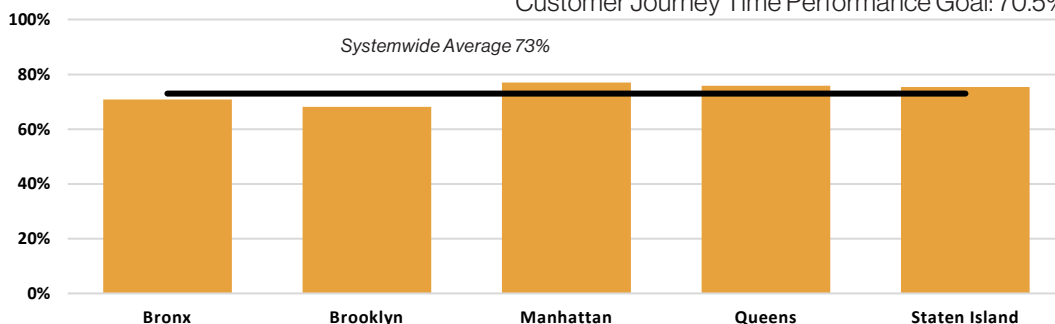
ATT: The average time customers spend onboard a bus beyond their scheduled travel time



Bus Customer Journey Time Performance

The share of customer trips with a total travel time within 5 minutes of the scheduled time

Customer Journey Time Performance Goal: 70.5%



Moving Forward

The MTA has expanded Automated Camera Enforcement (ACE) to the Q25 and Q63/Q66 routes in Queens, with the 60-day warning period beginning on September 14. ACE strengthens daily bus operations by reducing lane blockages and supporting more consistent travel times across key corridors.

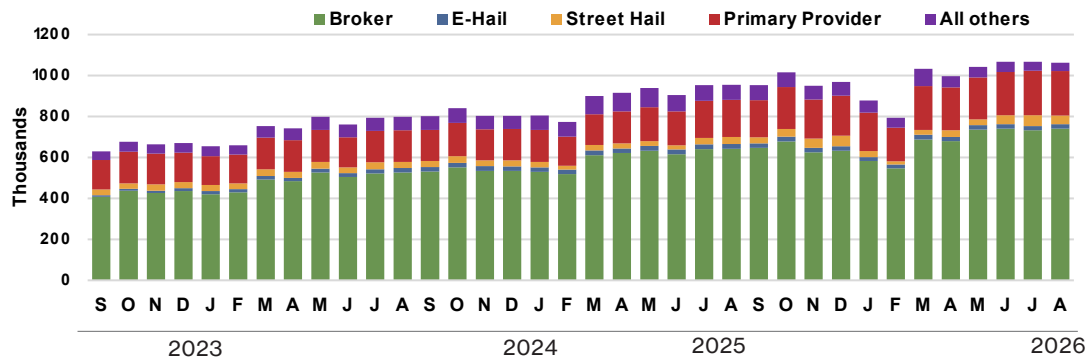
This activation brings the total number of ACE routes launched this year to 19 and aligns with the Next Stop: Fast Buses, Better Service plan, which includes expanding ACE to 25 routes in 2026 through continued coordination with city partners.

ACE is now in effect on 73 routes systemwide. More than 2,000 ACE-equipped buses cover approximately 825 route miles, improving service for over one million weekday riders. The Q25 and Q63/Q66 alone serve about 47,700 riders, providing frontline operations with stronger tools to keep buses moving reliably and reduce delays across high-demand corridors.

SERVICE PERFORMANCE

Paratransit Trips, by Type of Provider

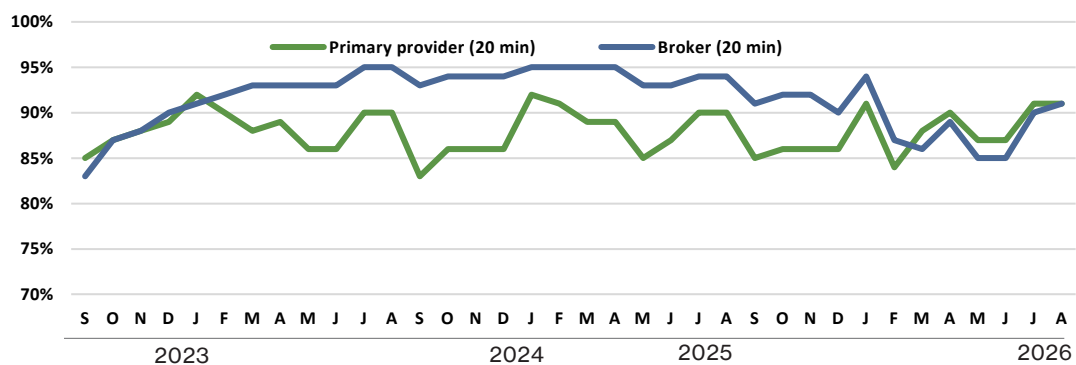
The number of paratransit trips, by type of service



Paratransit On-Time Performance

The share of paratransit customers who are picked up within 20 minutes of schedule

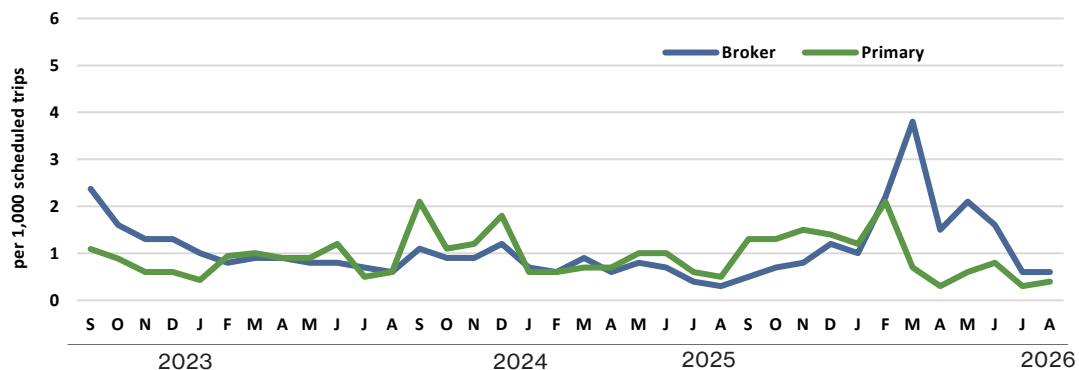
20-minutes On-Time Performance: $\geq 94\%$



Paratransit Provider No-Shows

The share of providers that do not arrive at the pick-up location within 30 minutes of the promised time and the trip is not provided

Provider No-Shows: ≤ 3.0



SERVICE PERFORMANCE

Data Review

Paratransit experienced an exceptional summer, with trips and ridership reaching new record levels. Total trips for July and August 2026 remained historically high compared to the same months in 2025. Ridership held steady at 1.5 million in July and exceeded that level in August, continuing the strong year-over-year growth trend.

On-time performance also remained strong, despite record ridership. For July and August 2026, our primary carrier service completed 90% of pickups within the 20-minute window from promise time, and 97% within the 30-minute window. Broker service performance was similarly high in the same period, with 90% of trips picked up within the 20-minute pickup window and 96% within the 30-minute window.

No-show rates remained well below our target of 3.0 per 1,000 trips for both primary carrier and broker service. Primary carrier no-shows decreased to 0.3 per 1,000 in July and 0.4 per 1,000 in August. Broker service no-shows improved to 0.6 per 1,000 in July, down from 1.6 in June, and remained flat in August. We are encouraged to see both service types maintaining and improving performance as ridership continues to grow.

Call center performance also improved significantly in July and August 2026, with 97% of calls answered, exceeding our 95% target goal and improving 4% when compared to June 2026. The average speed to answer time improved to 46 seconds in July 2026 and to 38 seconds in August 2026.

Moving Forward

In August 2026, MY AAR was updated to allow Paratransit customers to submit and track taxi reimbursement requests directly through the MTA app or website. This enhancement streamlines the process, making it faster and easier for customers to submit, track, and review their requests. Customers no longer need to complete the full form for each submission. Instead, they can simply enter the fare amount and upload their receipt. A step-by-step guide has been added to the MY AAR User Manual and FAQs to support customers in navigating this new feature.

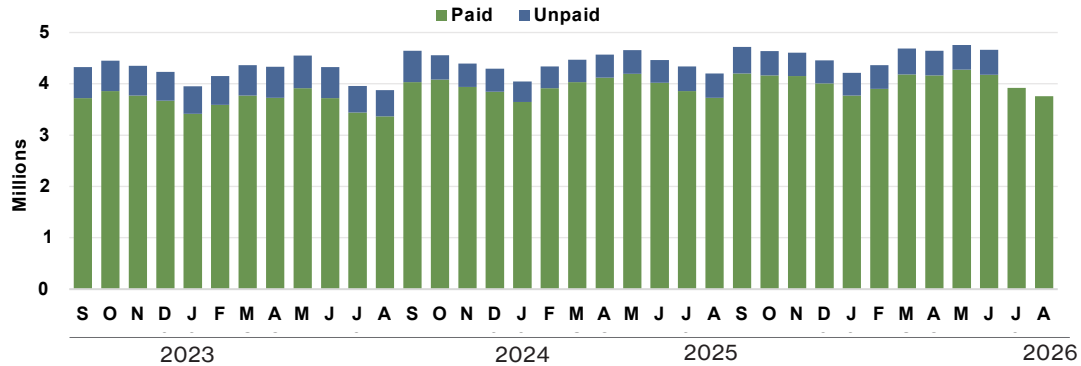
Our focus remains on our goal of maintaining our performance as ridership grows and finding ways to serve our customers more efficiently. Based on our daily customer feedback and monthly Pulse surveys, we continue working to address the issues most important to our customers, including increasing on-time performance, reducing provider no-shows, and reducing trip lengths.

RIDERSHIP

Subway Ridership

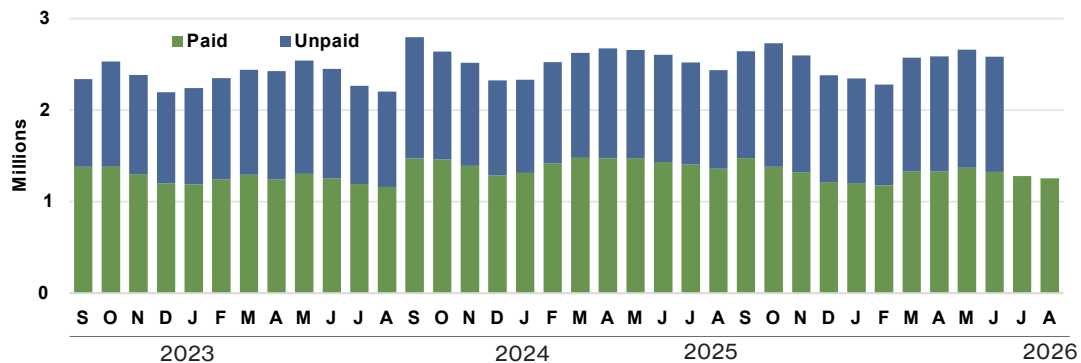
The number of paying subway & SIR customers, and estimated number of non-paying customers, on an average weekday

*Fare Evasion reports on a quarterly basis July and August data not yet available. To be reported October 2026



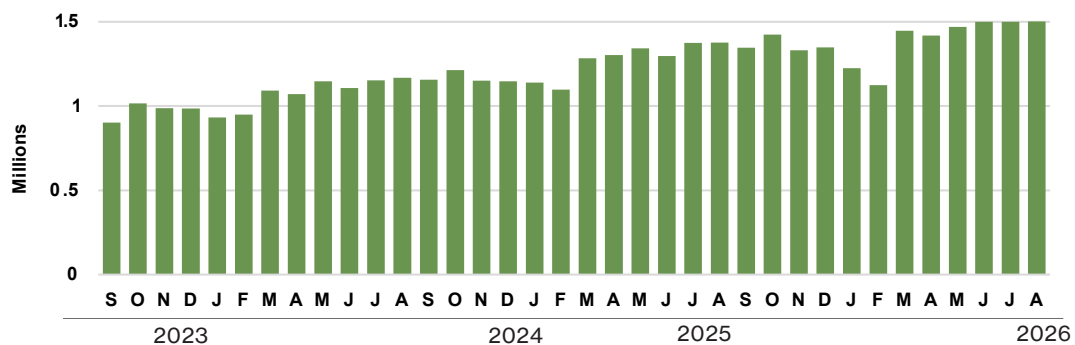
Bus Ridership

The number of paying bus (NYCT and MTA) customers, and estimated number of non-paying customers, on an average weekday



Paratransit Ridership

The total of AAR clients, PCAs, and guests taking Paratransit over the course of the month



Data Review

After a stronger June, summer showed more modest subway growth on a YOY basis. Average weekday ridership rose 1.6% in July and 0.8% in August, with totals of 3.92 million and 3.76 million, respectively. Weather and calendar effects (i.e., the timing of July 4th) likely played a role in the slower growth in average numbers, but the highest ridership days showed somewhat stronger growth. When looking at the top 10 ridership days of the summer each year, a more robust 2.0% growth was observed. As another indicator that base demand is performing better than average numbers, July and August saw a combined 14 days with over 4 million subway riders this year, while in 2025 only eight such days were recorded in the summer.

On the bus side, paid weekday ridership dropped 9.1% in July and 8.3% in August, standing at 1.28 million in July and 1.25 million in August.

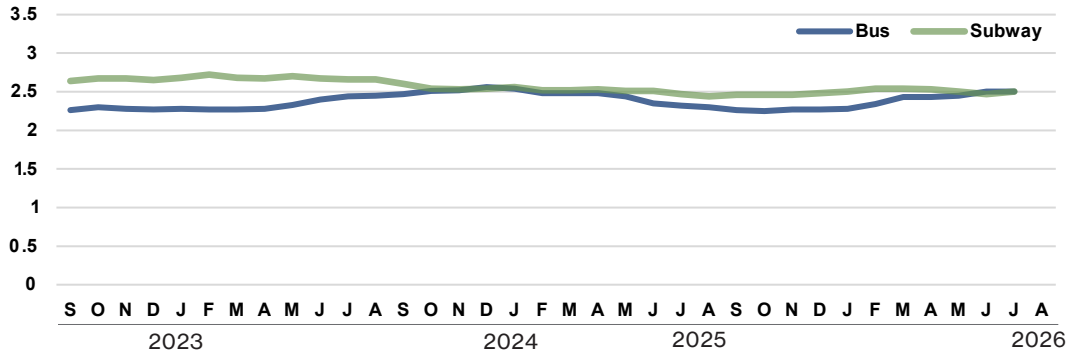
Paratransit continued its strong through the summer. Both July and August continued to demonstrate strong demand, with each month exceeding 1 million trips and 1.5 million riders. Monthly ridership remained comparable to June's record high, while year-over-year growth remained robust, increasing 9.1% in July and 9.3% in August. Average weekday ridership was also consistent, at 54,126 in July and 54,207 in August, demonstrating sustained demand throughout the summer.

SAFETY AND SECURITY

Customer Accident Rate

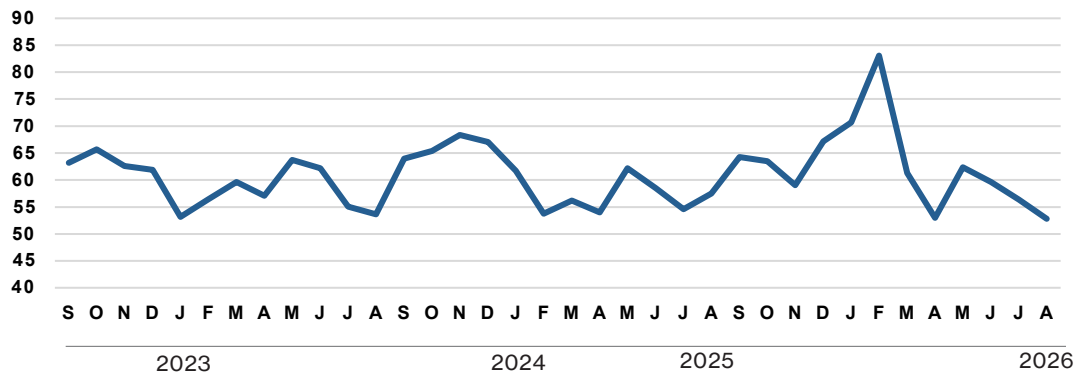
The number of reportable subway and bus customer accidents per million customers (12-month rolling average)

August 2026 data not yet available



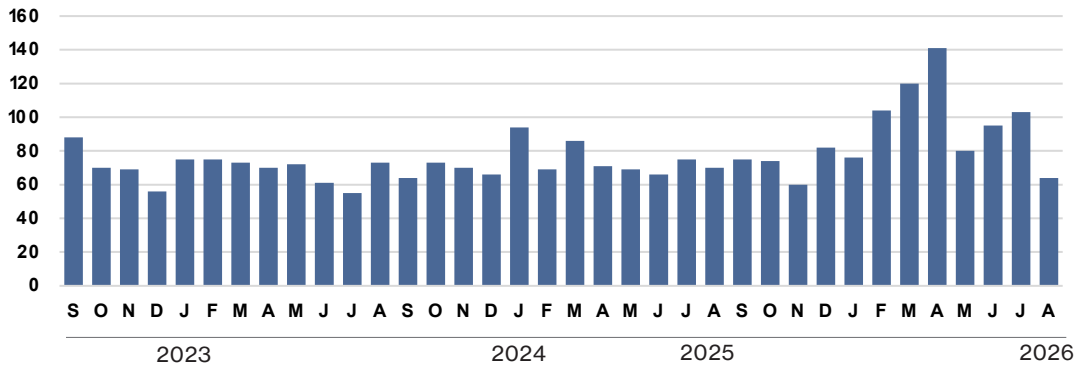
Bus Collision Rate

The number of bus collisions per million miles



Subway Fires

Total number of fires in the subway, including right-of-way, in stations and on trains

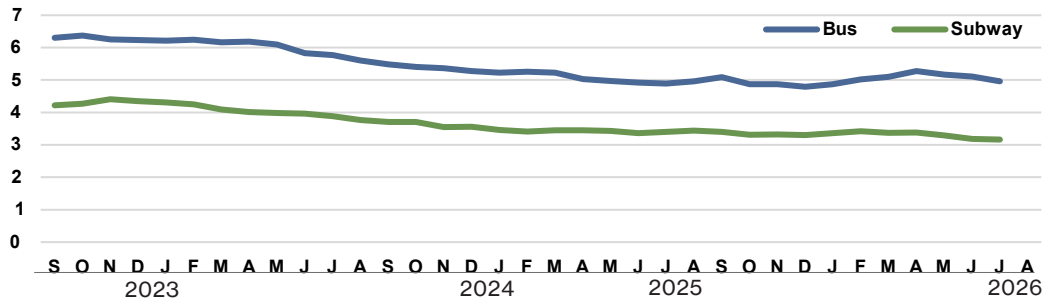


SAFETY AND SECURITY

Employee Lost Time Accident Rate *

The number of reportable employee lost time accidents per 100 employees (12-month rolling average)

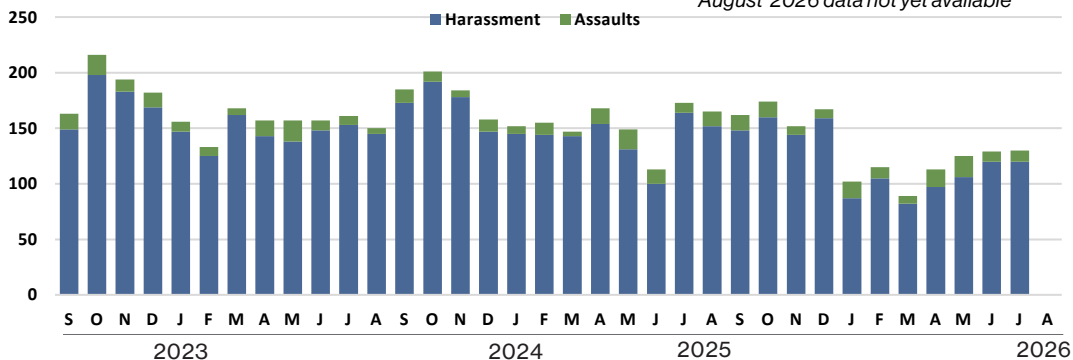
August 2026 data not yet available



Assaults and Harassments Against NYCT Employees

Note: February 2026 data not yet available. Assault, under NYS penal law, requires physical injury. Harassment involves actions that annoy or alarm with no resulting physical injury

August 2026 data not yet available



Data Review

Subway Customer Accident Rates slightly increased when compared to the most recent 12-month period to the previous one

Bus Collision and Customer Accident Rates increased when comparing these 12-month periods.

Employee Lost Time Accidents (LTAs) decreased overall between periods as well.

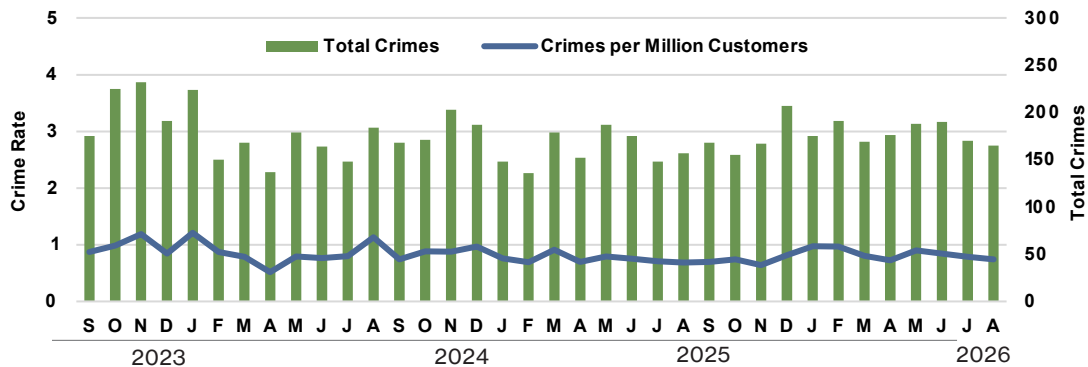
- Overall NYCT had a -1.8% decrease in LTA Rates compared to the previous period.
- Subways LTA Rate decreased between periods by -7.1%.
- The combination of Overall NYCT with MTA Bus saw a -2.0% decrease in LTA Rates..

Also, Subway Fires increased (873 -->1074, +23.0%) when comparing those same 12-month periods.

SAFETY AND SECURITY

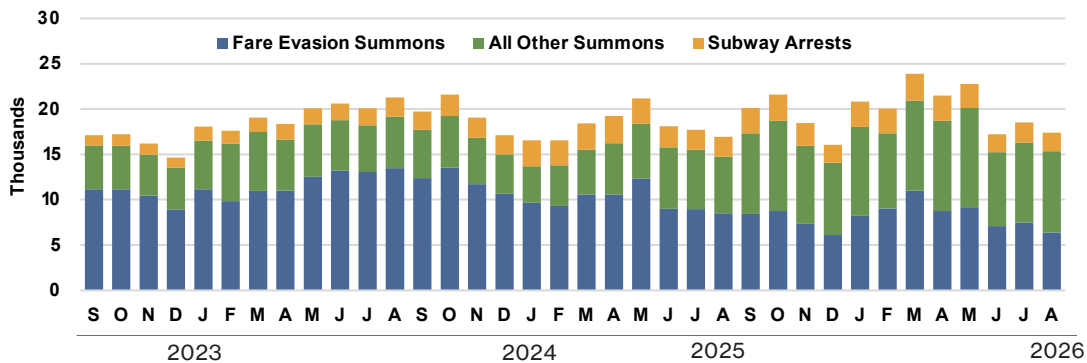
Major Crimes Against Subway Customers

The rate of all major felonies (murder, rape, robbery, felony assault, grand larceny) against subway customers



NYPD Summonses & Arrests

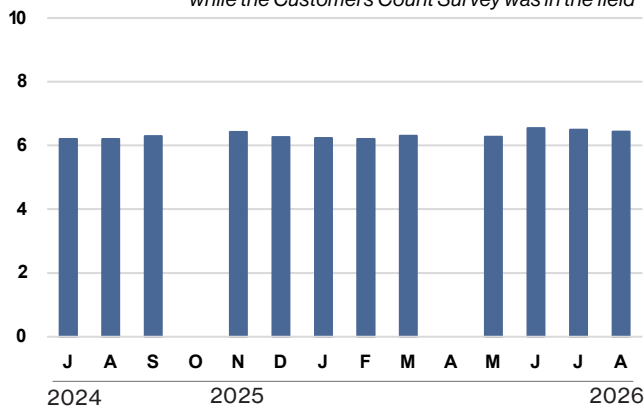
The number of summonses issued for fare evasion (TABS + criminal); number of summons issued for other infractions; and number of arrests made by NYPD



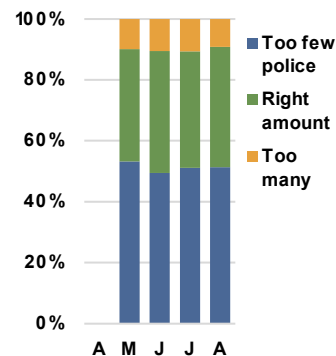
Perception of Safety and Police Presence

On a scale of 1-10, where 1 is very unsafe and 10 is very safe, how safe do you feel using the subway?

Pulse survey was not conducted in April or October while the Customers Count Survey was in the field



How do you feel about the number of uniformed police officers you've seen in the subway?



SAFETY AND SECURITY

Data Review

In August 2026, Major Felony Crime was down 3% versus July 2026 and down 7% compared with the equivalent month last year. Crimes per million riders were relatively flat versus both July 2026 and August 2025. We are encouraged to see that crime in August is down versus historical comparatives. Further, year-to-date figures for both crime counts and rates per rider, driven by the August decline, are in line with 2025. This demonstrates how our collaborative efforts to combat crime patterns and maintain a safe transit system have continued to show consistent effects year over year. We will continue to work with our law enforcement partners on quality-of-life and crime control initiatives and hope to see this downtrend maintained through the rest of 2026.

As the primary policing agency in the NYCT subway system, the NYPD continues to enforce laws, rules, and regulations within the transit system. Their summons and arrest activity remains strong compared to pre-COVID levels, and we are encouraged by their commitment to ensure order and safety are maintained within the transit system. The MTA also continues to offer our support and partner with the NYPD to deploy internal resources like the MTAPD Transit Ops, Scout Teams (Daytime and Overnight), Eagle Teams, Guard Teams, and SERT Teams within the transit environment. We meet frequently and work collaboratively to address crime and quality-of-life conditions within the transit system.

Moving Forward

Crime and disorder within our system are dynamic challenges and remain a foremost priority for the MTA. We will continue to advance our systemwide initiatives designed to enhance the security and safety of our employees, assets, and customers. The long-term outcomes of our initiatives have demonstrated that our proactive crime reduction, security, and safety programs are functioning well and are contributing to sustained declines in crime trends.

We are confident that our riders are also experiencing the benefits of these efforts. Customers are increasingly recognizing a positive shift in the culture of the subway system, as evidenced by improving safety scores in both the Pulse Survey and the Biannual Survey. We directly use this customer feedback to deploy resources and drive initiatives. We cyclically track the results of our efforts, based on customer sentiment trends, to measure success.

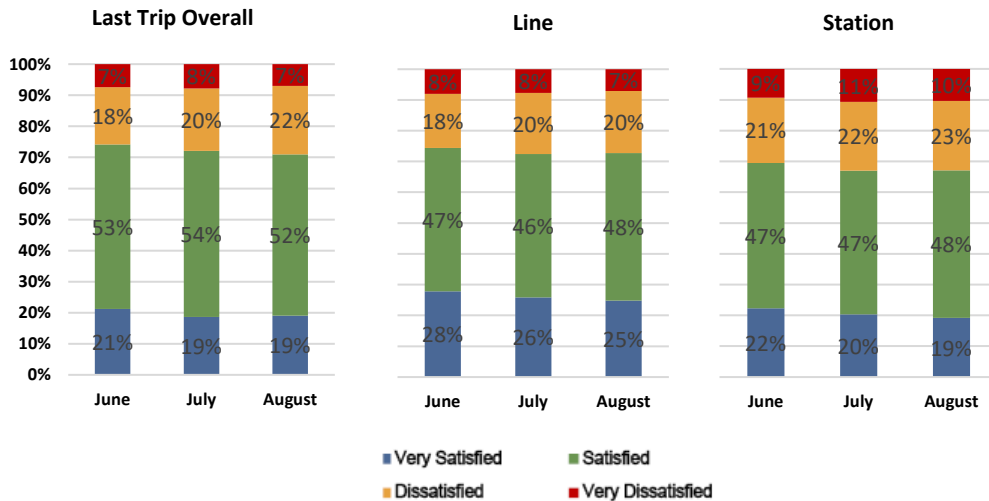
We will continue to move forward with determination and ensure that every safety and security milestone is met. As we build on this progress throughout the second quarter, we remain steadfast in our commitment to strengthening systemwide safety, reinforcing public confidence, and upholding the highest standards of security across the transit network. Our focus will remain on delivering measurable improvements that support a safe and reliable experience for all those who utilize our network each day.

CUSTOMER SATISFACTION

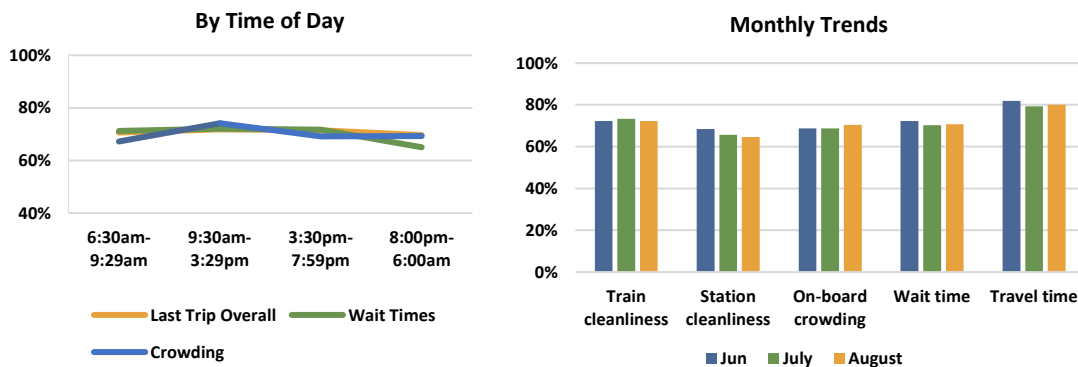
Monthly Pulse Survey Results - Subways

Note: Pulse survey was not conducted in April while the Customers Count Survey was in the field

How satisfied are you with your last trip?

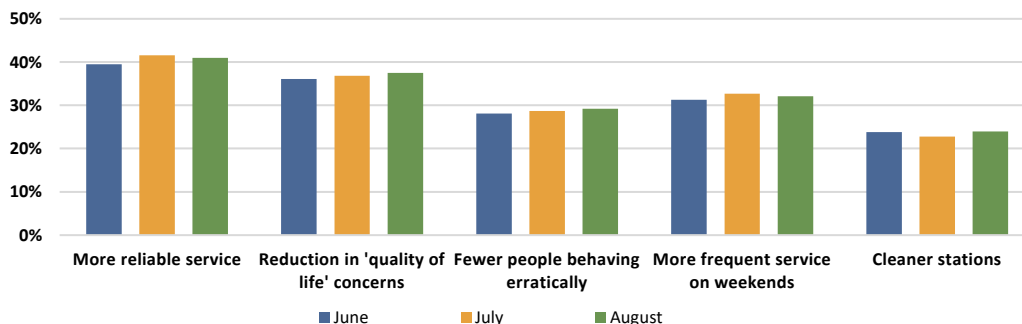


How satisfied were you with each of the following on your last trip?



What needs to improve to increase your satisfaction?

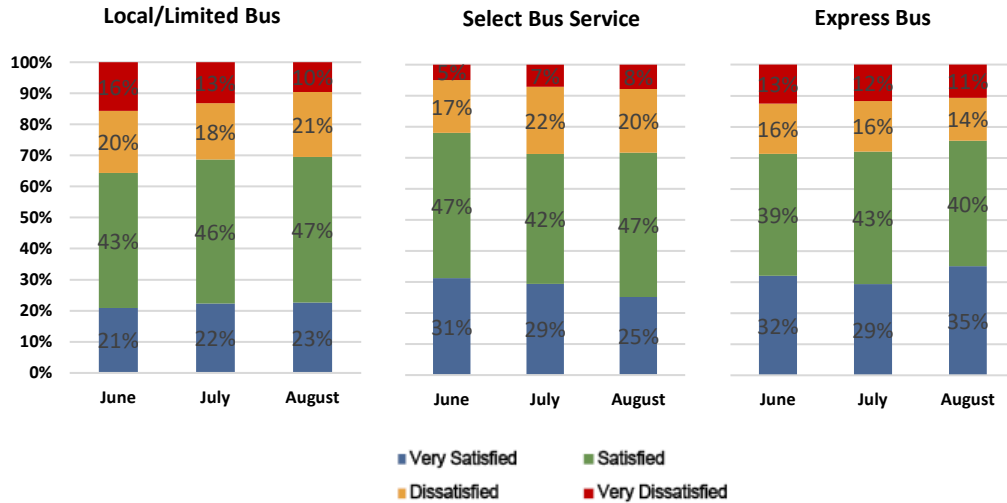
Percentage of respondents choosing each attribute (up to 3 allowed)



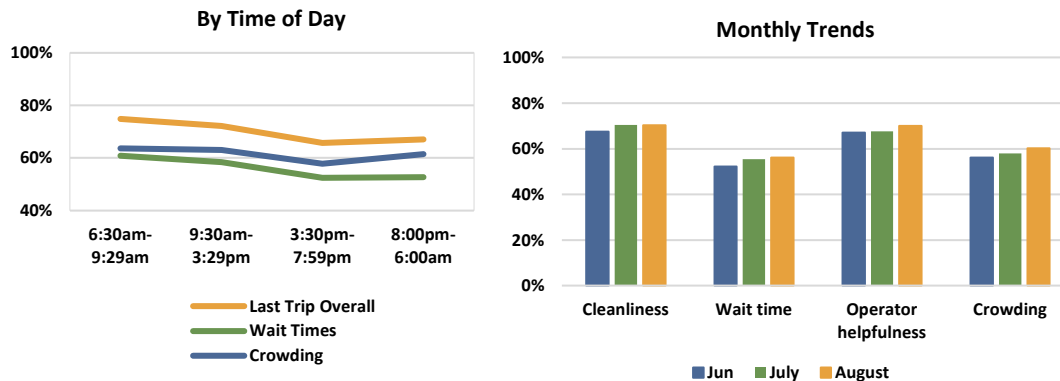
CUSTOMER SATISFACTION

Monthly Pulse Survey Results - Bus

How satisfied are you with your last trip?

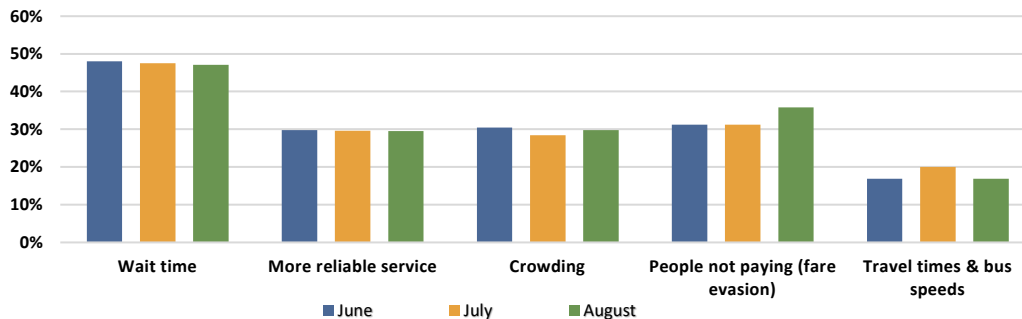


How satisfied were you with each of the following on your last trip?



What needs to improve to increase your satisfaction?

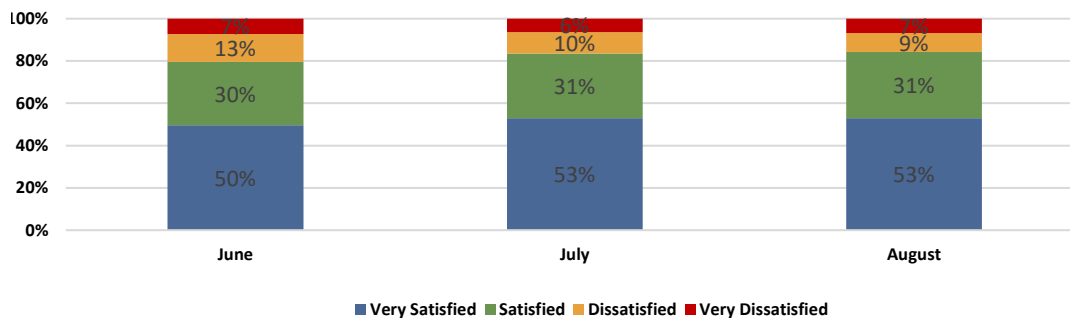
Percentage of respondents choosing each attribute (up to 3 allowed)



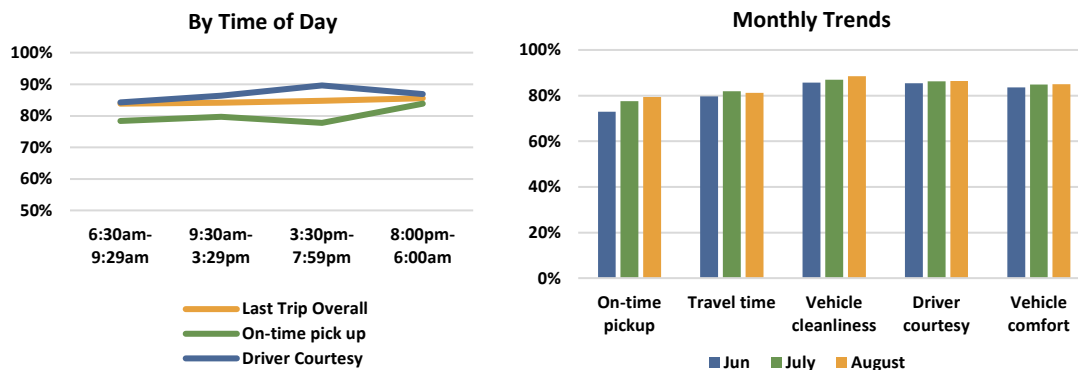
CUSTOMER SATISFACTION

Monthly Pulse Survey Results - Paratransit

How satisfied are you with your last trip?

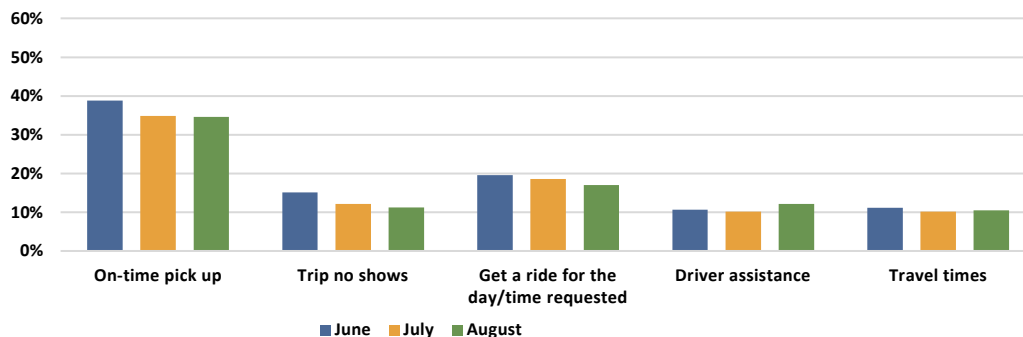


How satisfied were you with each of the following on your last trip?



What needs to improve to increase your satisfaction?

Percentage of respondents choosing each attribute (up to 3 allowed)



CUSTOMER SATISFACTION

Data Review

In August, 71% of subway customers were satisfied with their last subway trip, unchanged from July. Last trip overall line satisfaction is 73%, and last trip overall station satisfaction is 67%, both on par with July. Overall, 72% of subway customers feel safe in the subway system, unchanged from July. Furthermore, customer perceptions of safety have been stable throughout the summer months. For their most recent trip, 77% felt safe in stations, and 79% felt safe on trains, both on par with July. “More reliable service” (41%), unchanged from July, topped the list of what customers say needs to improve to increase their subway satisfaction. “Reduction in quality-of-life concerns” (37%) and “More frequent service on weekends” (32%) are the next most frequently selected improvement factors.

In August, 71% of bus customers were satisfied with their last trip, consistent with July and exceeding 70% for the first time since August 2025. Local/Ltd satisfaction is 70%, SBS is 72%, and Express bus is 75% (all unchanged). ‘Wait times’ remains the most frequently cited area needing improvement at 47%, followed by ‘People not paying’ at 36% (up from 31% last month). ‘People not paying’ has been steadily trending upward each month since it was 27% in March. Last trip satisfaction is steady across the boroughs, ranging from 61% in Brooklyn to 77% in Manhattan. For Local/Ltd/SBS routes, satisfaction with ‘Wait Times’ is 56%, on par with July but 7 points higher than May.

In August, 84% of Access-A-Ride customers were satisfied with their last trip, on par with July but 4 points higher than June. Satisfaction with ‘On time pick up,’ the most important driver of satisfaction, is 79%, consistent with July and its highest level since January. By trip provider, ‘On time pick up’ satisfaction is 78% for broker trips, unchanged from last month, but up 8 points to 83% for dedicated carrier trips (its highest level since March 2025). For trips taken in the PM peak window (3:30pm–7:59pm), satisfaction is up 8 points to 85%, possibly in part due to lesser August traffic.

CAPITAL PROJECTS

Building Accessible Stations Along the 7 Line

Five stations along the 7 line are getting full state-of-good-repair upgrades: new steel structures, accessible boarding areas, new stairs, and more. As part of that work over the past year and a half, Flushing-bound trains have bypassed 103 St – Corona Plaza to allow crews to complete critical state-of-good-repair work. This month, the bypass finally ended with the first train opening its doors onto a brand-new, accessible platform. But the real transformation lay below the platform.

The steel on this stretch of the 7 line is well over a century old, and decades of weather, salt, and rider traffic have pushed parts of it past the point of repair. Several stations required full steel replacements. 103 St-Corona Plaza is one of them.

Crews demolished the old platform and replaced the aging steel below it with more than 40,000 pounds of new steel girders and support beams tough enough to last another hundred years. This type of rebuild is too extensive for a typical weekend outage, so the only way to get it done was with a full station bypass.

Once the steel was in place, the team rebuilt the entire platform to meet ADA standards. Crews also rebuilt both platform stairways, refreshed the rain canopies, installed new lighting, and upgraded communications systems.

This station will be made fully accessible as part of the 2025-29 Capital Plan, and this project gets the station part of the way there. When crews return to the station to finish the job, the Flushing-bound platform work will already be done—allowing the MTA to deliver full accessibility faster and with less impact on 7 train riders.



CUSTOMERS AND COMMUNITIES

IBX Pop Up: NYPD National Night Out Precinct 67

On Tuesday, August 4, 2026, the Government and Community Relations Team held an IBX Pop-Up event along the right-of-way during NYPD's National Night Out. The pop-ups allow the project team to meet commuters and residents in their day-to-day environment, engage in casual conversations, answer questions, and gather input to help inform future outreach and project development.



Senator Cleare's 5th Annual Senior Citizens Day

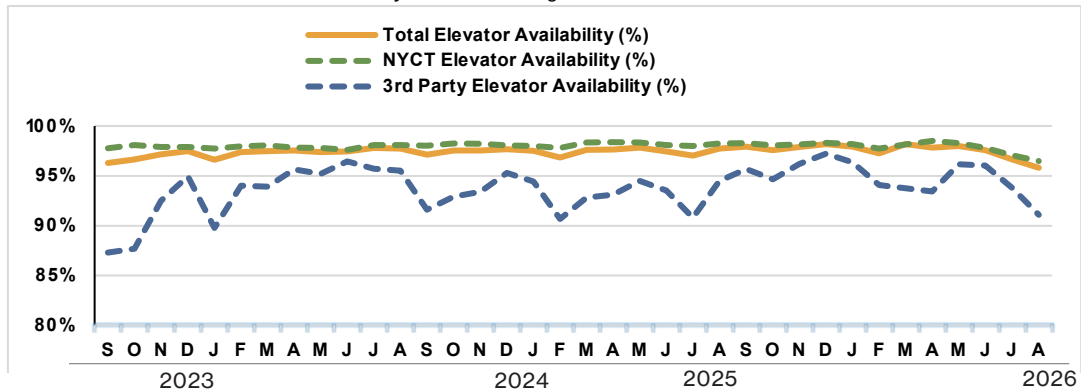
On Wednesday, August 19th, the Government and Community Relations team connected with seniors at Senator Cleare's 5th Annual Senior Citizens Day, along with the Accessibility Team. They shared resources that focused on Reduced Fare OMNY benefits available via Tap and Ride, Paratransit, and the upcoming discontinuation of coin acceptance on buses. The team also highlighted the customer service centers and mobile sales vans where individuals can receive in-person assistance with any OMNY or MetroCard issues and get answers to their questions.



ACCESSIBILITY

Elevator Availability

The share of time that elevators across the system are running and available for customer use



Accessibility Update

Ongoing programs across subways, buses, and capital projects reflect collaboration with stakeholder groups, city partners, and accessibility advocates to deliver enhancements that strengthen the rider experience.

The New York City Transit bus network remains a national leader in accessibility as the first fully accessible bus fleet in the country. Earlier this month, Frank Farrell, Executive Vice President of NYCT Buses, gave a presentation on bus accessibility to the Advisory Committee for Transit Accessibility (ACTA). The discussion included new pilot programs shaped with input from riders and advocacy partners to improve operations and customer experience. Policy updates such as Next Stop: Fast Buses, Better Service are enabling continued service improvements and citywide bus priority expansion.

Accessibility enhancements continue across the subway system. Several stations have recently been made accessible, including Borough Hall (4, 5), Kings Highway (F), and 149 St – Hostos (2, 4, 5). Elevator modernization remains a priority, with upgrades completed at Crown Heights–Utica Av (3, 4), Jamaica–179 St (F), and Prospect Park (B, Q, S). Additional modernizations funded through congestion pricing have been completed at Neptune Av (F), 18 Av (D), Jefferson St (L), Nostrand Av (A, C), Fort Hamilton Pkwy (D), 3 Av – 138 St (6), and Brook Av (6).

The MTA continues to expand outreach around accessibility. Work on the Interborough Express (IBX) included a July workshop with ACTA members, NYCDOT staff, and the IBX Planning Team, reaffirming that all 18 IBX stations will be fully accessible, with connections to 17 subway lines and the Long Island Railroad. Transfer station accessibility upgrades remain on track for completion before the project's launch, and full station renderings are available online. In September, an event with the Chairman, Governor, and accessibility advocates highlighted the IBX's role in improving regional mobility.

The MTA also facilitated events alongside NYCT Paratransit and the Government and Community Relations team. These engagements provide feedback, strengthen transparency, and help ensure programs meet riders' needs. Together, these initiatives advance the MTA's commitment to an increasingly accessible, modernizing, and reliable transit system.

FINANCIAL RESULTS

2026 Operating Revenue & Expenses, January Year-to-Date

in \$ millions	New York City Transit			MTA Bus			Staten Island Rail		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Total non-reimbursable revenues	\$3,113.2	\$3,110.7	(\$2.5)	\$139.3	\$129.4	(\$9.9)	\$4.1	\$4.5	\$0.4
Farebox revenues	\$2,521.7	\$2,514.6	(\$7.1)	\$127.7	\$119.2	(\$8.5)	\$2.6	\$2.5	(\$0.1)
Other revenues	\$591.4	\$596.1	\$4.6	\$11.6	\$10.1	(\$1.5)	\$1.5	\$2.0	\$0.5
Total non-reimbursable expenses	\$7,632.4	\$7,451.7	\$180.7	\$686.0	\$665.6	\$20.3	\$60.5	\$59.2	\$1.2
Labor expenses	\$5,509.8	\$5,412.2	\$97.6	\$498.6	\$489.2	\$9.4	\$43.7	\$47.8	(\$4.1)
Non-labor expenses	\$2,122.6	\$2,039.5	\$83.1	\$187.4	\$176.4	\$11.0	\$16.7	\$11.4	\$5.3
Non-cash liabilities	\$1,659.0	\$1,487.4	\$171.6	\$50.9	\$57.2	(\$6.4)	\$15.2	\$21.6	(\$6.4)
Net surplus/ (deficit) - accrued	(\$6,178.3)	(\$5,828.4)	\$349.9	(\$597.6)	(\$593.5)	\$4.1	(\$71.5)	(\$76.3)	(\$4.8)

Staffing Levels *(Full-Time Equivalents)*

	New York City Transit			MTA Bus			Staten Island Rail		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Non-Reimbursable	44,269	43,051	1,218	3,848	3,723	125	390	390	0
Reimbursable	4,897	3,688	1,209	37	27	10	54	14	40
Total Positions	49,166	46,739	2,427	3,885	3,750	135	444	404	40

Data Review

Farebox revenue was unfavorable to the Budget by \$7.1 million mainly due to lower than projected bus paid ridership being partially offset by subway ridership. Other Revenue was \$4.6 million favorable to the Budget mainly due to higher than projected real estate revenue partially offset by paratransit reimbursement. Expenses were lower than the Budget by \$180.7 million. Labor expenses, including fringe benefits, were favorable by \$97.6 million driven largely by the timing of health & welfare and OPEB current payments. Non-labor expenses were favorable by \$68.6 million mainly due to favorable timing of paratransit service contracts and professional service contracts mainly offset by higher than projected consumption price of electric power and unfavorable timing of maintenance and other operating contracts. Other expense adjustments were favorable by \$14.5 million due to timing. .

Moving Forward

The Agency remains dedicated to filling vacancies, monitoring ridership trends, implementing cost-effective strategies for operational efficiencies, and prioritizing strict management of expenses, with a focus on overtime control.

How NYCT Is Responding to Extreme Heat and Rainfall

Extreme heat and heavy rains are creating increasing challenges for the subway system. Much of the system was built more than a century ago, long before hotter summers and increasingly intense rainstorms became regular concerns. NYCT is responding with a mix of practical measures, new technology, and larger infrastructure projects aimed at keeping trains running and protecting riders, employees, and equipment.

The MTA's 2025 Climate Resilience Roadmap identifies extreme heat and heavy rainfall among the major climate threats facing the transit network and commits significant capital resources to strengthening infrastructure against extreme weather.

Keeping Riders and Infrastructure Safe During Extreme Heat

For subway riders, NYCT's most immediate protection against extreme heat is the subway car itself. Air-conditioned trains provide relief from platforms that can become exceptionally hot during summer. Because completely air-conditioning the subway's many open, century-old stations is impractical, the MTA emphasizes reliable and frequent service as a heat strategy; minimizing the amount of time passengers spend waiting on platforms and getting them into air-conditioned cars quickly.

As a result, maintaining subway-car HVAC systems is a critical component of heat preparedness. NYCT monitors air-conditioning performance, addresses "hot cars," and repairs HVAC equipment across the fleet. Traditionally, the MTA found that most hot-car incidents occurred on older subway cars like the R42s, with air-conditioning equipment mounted underneath the car. Newer cars now use modern overhead units.

Heat also affects the physical railroad. Steel rails exposed to direct sunlight can reach temperatures considerably above the surrounding air temperature. This increases thermal expansion and the potential for track problems. NYCT has deployed remote sensors at selected outdoor locations to measure rail temperatures frequently (taking readings every 10 minutes) so conditions can inform operational decisions. The agency is also testing white-painted rail on exposed portions of the system to determine if reflecting solar radiation can lower rail temperatures.

Underground, NYCT uses several approaches to manage station heat. Existing vents and the movement of trains circulate air through the piston effect. Platform fans have been deployed at selected stations to improve passenger comfort. Newer stations like those along the Second Avenue Subway employ more sophisticated "air tempering," in which chilled water is used to cool incoming air. Retrofitting conventional cooling into older stations, however, can be technically difficult and prohibitively expensive.

NYCT is consequently exploring alternatives. Heat and humidity sensors are helping the MTA better understand conditions underground, while geothermal and radiant-cooling concepts offer the possibility of removing heat from stations rather than simply circulating it.

In August 2026, the MTA, in partnership with the City and State, announced a study of the feasibility of implementing a Thermal Energy Network at Chambers Street (JZ) station. The Brooklyn Bridge-City Hall/Chambers Street station complex averaged approximately 96 degrees during summer 2025, making it one of the system's hottest stations.

Under the concept, radiant cooling would absorb heat from subway platforms and transfer it through pipes to geothermal boreholes beneath the unused center platform at Chambers Street. That thermal energy could be stored underground and later used to help heat nearby municipal buildings during colder months. If feasible, it would be the first thermal energy network integrated with a U.S. transit system.

Preparing for More Intense Rainfall

Extreme rainfall presents a different challenge. During intense storms, NYC's sewer system can be overwhelmed, allowing water that is accumulating on streets to enter subway stations through entrances, sidewalk vents, and other openings. Low street curbs and clogged catch basins can significantly increase this vulnerability.

NYCT's response begins before a storm arrives. Personnel inspect vulnerable locations, clean vents, drains, and drainage pathways, and prepare emergency equipment. Portable pumps, emergency trucks, and specialized equipment can be positioned where flooding is anticipated.

The subway's extensive network of pump rooms, drains, and sumps plays a vital role in NYCT's defense once water enters the system. Permanent pumping infrastructure is supplemented by deployable pumps and other emergency resources when rainfall exceeds normal conditions.

The second strategy is keeping water out in the first place. NYCT has installed elevated ventilation structures and other protections at vulnerable locations. Flood barriers, closure devices, flood walls, and doors protect critical openings. Some measures originally installed in response to 2012's Superstorm Sandy were primarily designed for coastal storm surges rather than intense rainfall.

NYCT is also working to make infrastructure more tolerant of flooding. Signals and communications systems, electrical equipment, and other assets can be elevated and relocated. Outdoor rights-of-way, yards, and embankments require drainage and structural improvements (like barriers installed along Coney Island Yard or various substations) to withstand erosion and inundation.

But NYCT cannot solve the rainfall problem alone. Streets, curbs, catch basins, and sewers surrounding subway stations are controlled by other agencies. The MTA's resilience strategy calls for close coordination with partner agencies to improve stormwater management around vulnerable transit infrastructure. The MTA specifically emphasizes maintaining adequate curb heights and catch-basin capacity and improving

SPECIAL FEATURE

the sewer network so stormwater is directed away from subway facilities.

NYCT's heat and rainfall strategies illustrate a broader shift in how the transit system approaches climate risk. The goal is no longer simply to respond after extreme weather impacts service but to combine forecasting, preventive maintenance, operational preparation, infrastructure hardening, new technology, and intergovernmental partnerships to reduce the likelihood that extreme weather disrupts service in the first place.





ABOUT THE METROPOLITAN TRANSPORTATION AUTHORITY & NEW YORK CITY TRANSIT

The Metropolitan Transportation Authority is North America's largest transportation network, serving a population of 15.3 million people across a 5,000-square-mile travel area surrounding New York City through Long Island, southeastern New York State, and Connecticut.

New York City Transit and MTA Bus operate all subways and buses in New York City. Our 45,000 employees serve 4,500,000 passengers a day. We operate nearly 6,700 subway cars and 5,800 buses, and we maintain 472 subway stations, 640 miles of track, 27 bus depots and 70 shops and yards.

The MTA is governed by a 23-member Board of Directors, organized in eight committees. Members of the New York City Transit Committee include:

- Haeda Mihaltses, Chair
- Janette Sadik-Khan, Vice Chair
- Andrew Albert
- Samuel Chu
- Dan Garodnick
- Melanie Hartzog
- David Jones
- Melva M. Miller
- John Ross "JR" Rizzo
- John Samuelsen

2026 WORK PLAN

Agenda Items

January 2026

Approval of 2026 NYCT Committee Work Plan Preliminary
Review of NYCT 2025 Operating Results Preliminary
Review of SIR 2025 Operating Results Preliminary Review
of MTA Bus 2025 Operating Results

February 2026

NYCT Adopted Budget & Financial Plan 2026-2029
SIR Adopted Budget & Financial Plan 2026-2029
MTA Bus Adopted Budget & Financial Plan 2026-2029
ADA Compliance Report

March 2026

No Items

April 2026

NYCT and MTA Bus EEO & Diversity 2025 Year-End
Report

May 2026

Final Review of NYCT 2025 Operating Results
Final Review of SIR 2025 Operating Results
Final Review of MTA Bus 2025 Operating Results

June 2026

NYCT and MTA Bus EEO & Diversity Report, 1st Qtr, 2026

July 2026

No Items

August 2026

No Meetings Held



2025 WORK PLAN

Agenda Items (cont.)

September 2026

Public comment/Committee Review of Budget
2026 NYCT Mid-Year Forecast Monthly Allocation
2026 SIR Mid-Year Forecast Monthly Allocation
2026 MTA Bus Mid-Year Forecast Monthly Allocation
NYCT and MTA Bus EEO & Diversity Report, 2nd Qtr, 2026

October 2026

2027 Preliminary NYCT Budget (Public Comment)
2027 Preliminary SIR Budget (Public Comment)
2027 Preliminary MTA Bus Budget (Public Comment)

November 2026

Charter for Transit Committee

December 2026

NYCT 2027 Budget & 2027-2030 Financial Plan Adoption
SIR 2026 Budget & 2027-2030 Financial Plan Adoption MTA
Bus 2026 Budget & 2027-2030 Financial Plan Adoption
NYCT and MTA Bus EEO & Diversity Report, 3rd Qtr, 2026
Approval of 2027 NYCT Committee Work Plan



**Minutes of Regular Meeting
Committee on Operations of the MTA New York City Transit Authority, Manhattan and
Bronx Surface Transit Operating Authority, Staten Island Rapid Transit Operating
Authority, and MTA Bus Company**

**Monday, July 27, 2026
11:15 a.m.
2 Broadway
New York, NY 10004**

The following Committee Members attended the meeting:

Hon. Haeda Mihaltses
Hon. Samuel Chu
Hon. Melanie Hartzog
Hon. David Jones
Hon. Andrew Albert
Hon. Daniel Garodnick
Hon. Janette Sadik-Khan

The following Board Member attended the meeting:

Hon. Randolph Glucksman

The following staff members attended in person or by videoconference:

Demetrius Crichlow, President, NYCT
Mike Flynn, Commissioner, NYC DOT
William Amarosa, Executive Vice President, Subways, NYCT
Frank Farrell, Executive Vice President, NYCT Department of Buses and MTA Bus
Rachel Cohen, Senior Vice President, Paratransit, NYCT
Heather Ferguson, Senior Vice President, Operations Planning, NYCT
Tatyana Levina, Senior Director, Customer & Market Research, MTA
Steven Mauriello, Deputy Chief, Transit, NYPD
Sergio Paneque, Chief Procurement Officer, MTA
Jessica Lazarus, Chief of Rolling Stock, MTA
Shanifah Rieara, Chief Customer Officer, MTA
David Farber, General Counsel, NYCT and MTA Bus

1. OPENING MEETING

Hon. Haeda Mihaltses called the July Committee Meeting to order.

A recorded audio public safety announcement was played.

Refer to the video recording of the meeting produced by the MTA and maintained in MTA records for the details.

2. PUBLIC SPEAKERS SESSION

The MTA moderator reminded public speakers of the rules of conduct, the two-minute speaking limit, and that speakers would be alerted when 30 seconds remained to conclude their remarks.

The following public speakers commented:

Jean Ryan
Jessica Murray
Ian Matthews
Iris Kelly
Andy Pollack
Melissa Tai
David Kupferberg
Jason Rabinowitz
Charlton D'Souza
Christopher Greif
Henry Mei

Refer to the video recording of the meeting produced by the MTA and maintained in MTA records for the details.

3. APPROVAL OF MINUTES

Upon motion duly made and seconded, the Committee approved the Minutes of the Committee meeting held on June 22, 2026.

Refer to the video recording of the meeting produced by the MTA and maintained in MTA records for the details.

4. APPROVAL OF WORK PLAN

President Crichlow stated that there were no changes to the work plan.

Refer to the video recording of the meeting produced by the MTA and maintained in MTA records for the details.

5. PRESIDENT'S REPORT

Demetrius Crichlow, President, NYCT, delivered the President's Report.

President Crichlow reported that the month presented several significant operational challenges including extreme heat, major rainstorms, and large-scale events associated with the World Cup. He thanked the employees for their preparation and response and noted that Transit maintains established emergency protocols addressing weather-related conditions.

Noting flash flooding presents a particular challenge, President Crichlow reported that personnel and equipment are pre-staged throughout the system so that resources can be deployed rapidly where needed. He outlined several measures that had been taken in advance of the storms, including pre-staging personnel and emergency equipment throughout the system, preparing pumps and inspecting drainage infrastructure, relocating buses away from low-lying areas, and assigning additional personnel to locations considered susceptible to flooding.

Noting July was Disability Pride Month, President Crichlow highlighted ongoing efforts to improve accessibility throughout the system and thanked disability advocates for their continued engagement and advocacy.

He discussed the Fast Buses Plan, developed through cooperation among the MTA, New York City, and other government partners. He reported that Transit will expand its use of the Automated Camera Enforcement (ACE) program to discourage vehicles from blocking bus lanes and bus stops. President Crichlow stressed that enforcement of bus lanes and bus stops is both an operational and accessibility issue, since blocked curbs can prevent riders with disabilities from safely boarding and exiting buses. He reported that Transit also plans to modernize maintenance practices and the bus fleet.

Mike Flynn, New York City Department of Transportation Commissioner, discussed the Bus Action Plan. He described the plan as a multi-agency effort intended to provide faster and more reliable bus service, and discussed several anticipated improvements including increasing bus speeds by approximately 20%, reducing the average rider's trip by approximately six minutes each way, and limiting service-related waiting beyond scheduled arrival times. He reported that the City had already begun implementation of the program and noted new bus lanes at various locations. He stated that upcoming projects include construction of the 34th Street busway, as well as projects on Bay Parkway, DeKalb Avenue, and Guy R. Brewer Boulevard. He also stated that DOT intends to expand accessible bus stops in every borough. He stated that DOT will continue working with the MTA on automated camera enforcement and intends to install approximately 200 additional stationary bus-lane enforcement cameras. Additionally, he noted NYPD personnel would be used at recurring congestion and obstruction locations. He further noted that the MTA plans to advance all-door boarding on buses by the end of the following year. Further, he stated key performance measures associated with the Fast Buses Plan are expected to be publicly reported.

President Crichlow announced the recent introduction of R211 subway cars on the D line, making the D the sixth subway line to receive R211 equipment, in addition to the Staten Island

Railway. He stated that the new cars are intended to provide faster, more reliable, and more comfortable service and highlighted several new features. He also provided an update on the F/M swap, noting improved commutes for affected riders. Additionally, he reported on service changes on the 1/2/3 Lines.

William Amarosa, Executive Vice President, Subways, NYCT, delivered the Subways Report. He discussed several metrics, including that Weekday On Time Performance improved by 1.4%, Weekend On Time Performance was below goal at 80.6%, and Customer Journey Time tied at a record high of 86.1%.

Frank Farrell, Executive Vice President, NYCT Department of Buses and MTA Bus, delivered the Buses Report. He discussed several metrics including that Service Delivered improved to 93.5%, Customer Journey Time Performance remained stable at 68%, and Bus Speed was at 8.2 MPH.

Rachen Cohen, Senior Vice President, Paratransit, NYCT, delivered the Paratransit Report. She discussed several metrics including that one million trips were completed in June, a record and new normal for Paratransit. Additionally, she stated Weekday On Time Performance improved modestly to 93.7%, and Weekend On Time Performance remained strong at 94.9%.

Heather Ferguson, Senior Vice President, Operations Planning, NYCT, delivered the Ridership Report. She discussed several metrics and noted strong growth, including 113.4 million riders in June, Average Weekly Ridership at 4.18 million trips, and a 5.6% increase in Core School Open Midweek Days.

Refer to the video recording of the meeting produced by the MTA and maintained in MTA records for the details.

6. SPECIAL PRESENTATION

Tatyana Levina, Senior Director, Customer & Market Research, MTA, delivered the Special Presentation regarding Customer Count. She stated the Customer Satisfaction Survey is conducted twice per year and is offered in nine languages. She stated that over 92,000 evaluations were gathered from Subways and over 51,000 evaluations were gathered from Buses. She discussed several metrics, including an overall rise in customer subway satisfaction to 63%. With respect to Buses, she reported a rise in overall satisfaction to 64%. With respect to Paratransit, she reported an increase in ridership with overall customer satisfaction above 70%.

Refer to the video recording of the meeting produced by the MTA and maintained in MTA records for the details.

7. SAFETY AND SECURITY REPORT

Steven Mauriello, Deputy Chief, Transit, NYPD, delivered the Safety and Security Report.

He noted that there had been 189 crimes in June, a 2.6% decrease from last year. He stated that this was driven primarily by a decrease in robberies and grand larcenies. He reiterated the strong commitment to fighting crime and ensuring the safety of all who depend on the Transportation System.

Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details.

8. PROCUREMENT

Sergio Paneque, Chief Procurement Officer, MTA, delivered the Procurement Report. He stated that there was one item for approval this month. He reported that the item was for approval of three contract modifications with New Flyer of America Incorporated to substitute 85 hybrid buses for 85 battery electric buses, accelerate the delivery of existing bus orders, and exercise an option for the purchase of 425 low floor sixty-foot clean diesel buses. He stated that the first modification, at no additional cost, accelerates the delivery of 161 previously approved 40-foot hybrid buses from the fourth quarter of 2028 to the second quarter of 2028. He stated that the second modification substitutes 85 hybrid buses for 85 battery electric buses, delays production of the remaining battery electric buses, and requires a one-year reliability demonstration of the existing battery electric fleet. He confirmed that New Flyer will provide the hybrid buses at the previously negotiated unit price, resulting in a net credit of approximately \$3.2 million. He stated that the third modification exercises an option for 425 articulated clean diesel buses at an estimated cost of \$557.9 million. He stated that these buses are expected to be delivered through 2030, approximately two years earlier than the schedule initially proposed by New Flyer. He stated that collectively, these modifications, secured through extensive negotiations by MTA's rolling stock and procurement teams, maintains the bus replacement schedule, allows Transit to continue evaluating improvements in battery electric bus technology, and provides approximately \$3.2 million in savings.

Upon motion duly made and seconded, the Committee approved the procurement.

Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details.

9. TRANSIT ALL-STARS

President Crichlow recognized several employees as Transit All-Stars.

Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details.

10. ADJOURNMENT

Upon motion duly made and seconded, the Committee voted to adjourn the meeting.

HCTF Transit Summary
Reported Date: January 1 to August 30, 2026

Motivation:

Bias Motivation	2026	2025	Diff	% Change	% of Total
ANTI-JEWISH	17	14	3	21.4%	42.5%
ANTI-ASIAN	5	3	2	66.7%	12.5%
ANTI-FEMALE HOMOSEXUAL(LESBIAN)	0	1	-1	-100.0%	0.0%
ANTI-MALE HOMOSEXUAL(GAY)	7	2	5	250.0%	17.5%
ANTI-BLACK	1	2	-1	-50.0%	2.5%
ANTI-TRANSGENDER	3	2	1	50.0%	7.5%
ANTI-OTHER ETHNICITY	1	4	-3	-75.0%	2.5%
ANTI-WHITE	1	1	0	0.0%	2.5%
ANTI-ISLAMIC(MUSLIM)	2	1	1	100.0%	5.0%
ANTI-HISPANIC	2	1	1	100.0%	5.0%
ANTI-CATHOLIC	1	0	1	***	2.5%
Total	40	31	9	29.0%	100.0%

Crime Classification	2026	2025	Diff	% Change	% of Total
ASSAULT 3 & RELATED OFFENSES	15	11	4	36.4%	37.5%
CRIMINAL MISCHIEF & RELATED OF	1	3	-2	-66.7%	2.5%
FELONY ASSAULT	2	5	-3	-60.0%	5.0%
GRAND LARCENY	1	0	1	***	2.5%
MISCELLANEOUS PENAL LAW	14	8	6	75.0%	35.0%
OFF. AGNST PUB ORD SENSBLTY &	5	3	2	66.7%	12.5%
ROBBERY	2	1	1	100.0%	5.0%
Total	40	31	9	29.0%	100.0%



Police Department
City of New York

MTA Report

CRIME STATISTICS AUGUST

	2026	2025	Diff	% Change
MURDER	1	0	1	***. **%
RAPE	0	1	-1	-100.0%
ROBBERY	28	39	-11	-28.2%
FELASSAULT	46	39	7	17.9%
BURGLARY	2	1	1	100.0%
GL	88	98	-10	-10.2%
<u>TOTAL MAJOR FELONIES</u>	<u>165</u>	<u>178</u>	<u>-13</u>	<u>-7.3%</u>

CRIME STATISTICS JANUARY THRU AUGUST

	2026	2025	Diff	% Change
MURDER	5	3	2	66.7%
RAPE	4	8	-4	-50.0%
ROBBERY	278	268	10	3.7%
FELASSAULT	435	397	38	9.6%
BURGLARY	13	9	4	44.4%
GL	705	758	-53	-7.0%
<u>TOTAL MAJOR FELONIES</u>	<u>1440</u>	<u>1443</u>	<u>-3</u>	<u>-0.2%</u>

FIGURES ARE PRELIMINARY AND SUBJECT TO FURTHER ANALYSIS AND REVISION
- FOR NYPD INTERNAL USE ONLY -

Report: TR-0052

Page 1 of 2



Police Department
City of New York

MTA Report

AUGUST ACTIVITY

	2026	2025	Diff	% Change
Total Arrests	2046	2214	-168	-7.6%
TOS Arrests	620	1023	-403	-39.4%
Total Summons	15360	14898	462	3.1%
TOS TABs	6234	8383	-2149	-25.6%
TOS C-Summ	133	178	-45	-25.3%

JANUARY THRU AUGUST ACTIVITY

	2026	2025	Diff	% Change
Total Arrests	20410	21292	-882	-4.1%
TOS Arrests	8065	9710	-1645	-16.9%
Total Summons	144447	124086	20361	16.4%
TOS TABs	66996	78029	-11033	-14.1%
TOS C-Summ	1544	1210	334	27.6%

FIGURES ARE PRELIMINARY AND SUBJECT TO FURTHER ANALYSIS AND REVISION
- FOR NYPD INTERNAL USE ONLY -

Report: TR-0052

Page 2 of 2



Police Department
City of New York

REPORT

January - August

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<i>Murder</i>	2	3	2	1	1	0	0	1	1	1	1	0	1	2	5	6	5	6	7	3	5
<i>Rape</i>	3	0	2	1	0	2	7	4	5	1	0	3	0	2	6	4	8	4	3	8	4
<i>Robbery</i>	641	523	501	467	469	500	573	416	283	330	340	298	310	329	415	286	398	359	301	268	278
<i>Assault</i>	127	138	116	108	133	128	129	131	130	168	201	217	229	236	234	314	374	383	373	397	435
<i>Burglary</i>	5	2	5	1	2	6	18	25	11	12	14	19	6	5	20	5	4	10	8	9	13
<i>GL</i>	968	828	864	759	786	1014	1119	1073	1013	1061	1016	1040	1043	983	576	398	732	727	766	758	705
<i>TOTAL MAJOR PELONIES</i>	1746	1494	1490	1337	1391	1650	1846	1650	1443	1573	1572	1577	1589	1557	1256	1013	1521	1489	1458	1443	1440
<i>Major Fel Per Day</i>	7.19	6.15	6.11	5.50	5.72	6.79	7.57	6.79	5.94	6.47	6.44	6.49	6.54	6.41	5.15	4.17	6.26	6.13	5.98	5.94	5.93



Metropolitan Transportation Authority: MTA BUS Diversity and Equal Opportunity 2nd Quarter Progress Report

September 28, 2026





MTA BUS Workforce as of June 30, 2026

JOB CATEGORY	TOTAL		MINORITIES		2+ RACES		AI/AN*		ASIANS		BLACKS		HISPANICS		NHOPH**		WHITES		VETERANS		PWD***	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	196		138	70%	16	8%	0	0%	29	15%	54	28%	38	19%	1	1%	58	30%	4	2%	12	6%
F	44	22%	35	18%	6	3%	0	0%	5	3%	19	10%	5	3%	0	0%	9	5%	0	0%	2	1%
M	152	78%	103	53%	10	5%	0	0%	24	12%	35	18%	33	17%	1	1%	49	25%	4	2%	10	5%
Professionals	68		50	74%	7	10%	0	0%	14	21%	17	25%	12	18%	0	0%	18	26%	0	0%	3	4%
F	23	34%	21	31%	2	3%	0	0%	4	6%	9	13%	6	9%	0	0%	2	3%	0	0%	3	4%
M	45	66%	29	43%	5	7%	0	0%	10	15%	8	12%	6	9%	0	0%	16	24%	0	0%	0	0%
Technicians	0		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
F	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
M	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Protective Services	5		4	80%	0	0%	0	0%	0	0%	3	60%	1	20%	0	0%	1	20%	0	0%	0	0%
F	1	20%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	20%	0	0%	0	0%
M	4	80%	4	80%	0	0%	0	0%	0	0%	3	60%	1	20%	0	0%	0	0%	0	0%	0	0%
Paraprofessionals	0		0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
F	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
M	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Administrative Support	28		25	89%	1	4%	0	0%	6	21%	10	36%	8	29%	0	0%	3	11%	0	0%	1	4%
F	20	71%	19	68%	1	4%	0	0%	6	21%	7	25%	5	18%	0	0%	1	4%	0	0%	1	4%
M	8	29%	6	21%	0	0%	0	0%	0	0%	3	11%	3	11%	0	0%	2	7%	0	0%	0	0%
Skilled Craft	644		503	78%	65	10%	6	1%	96	15%	223	35%	107	17%	6	1%	141	22%	8	1%	7	1%
F	2	0%	2	0%	0	0%	0	0%	0	0%	2	0%	0	0%	0	0%	0	0%	1	0%	0	0%
M	642	100%	501	78%	65	10%	6	1%	96	15%	221	34%	107	17%	6	1%	141	22%	7	1%	7	1%
Service Maintenance	3,002		2,768	92%	149	5%	16	1%	239	8%	1,621	54%	741	25%	2	0%	234	8%	28	1%	11	0%
F	420	14%	407	14%	18	1%	2	0%	7	0%	270	9%	110	4%	0	0%	13	0%	2	0%	1	0%
M	2,582	86%	2,361	79%	131	4%	14	0%	232	8%	1,351	45%	631	21%	2	0%	221	7%	26	1%	10	0%
Total	3,943		3,488	88%	238	6%	22	1%	384	10%	1,928	49%	907	23%	9	0%	455	12%	40	1%	34	1%

NOTE: Data may vary by +/- 4% due to variations in reporting methodology and/or external factors affecting the data collection process and have been rounded up to the nearest whole number.

* American Indian/Alaskan Native
 ** Native Hawaiian Other Pacific Islander
 *** Persons With Disabilities

• F represents employees who self-identified as female
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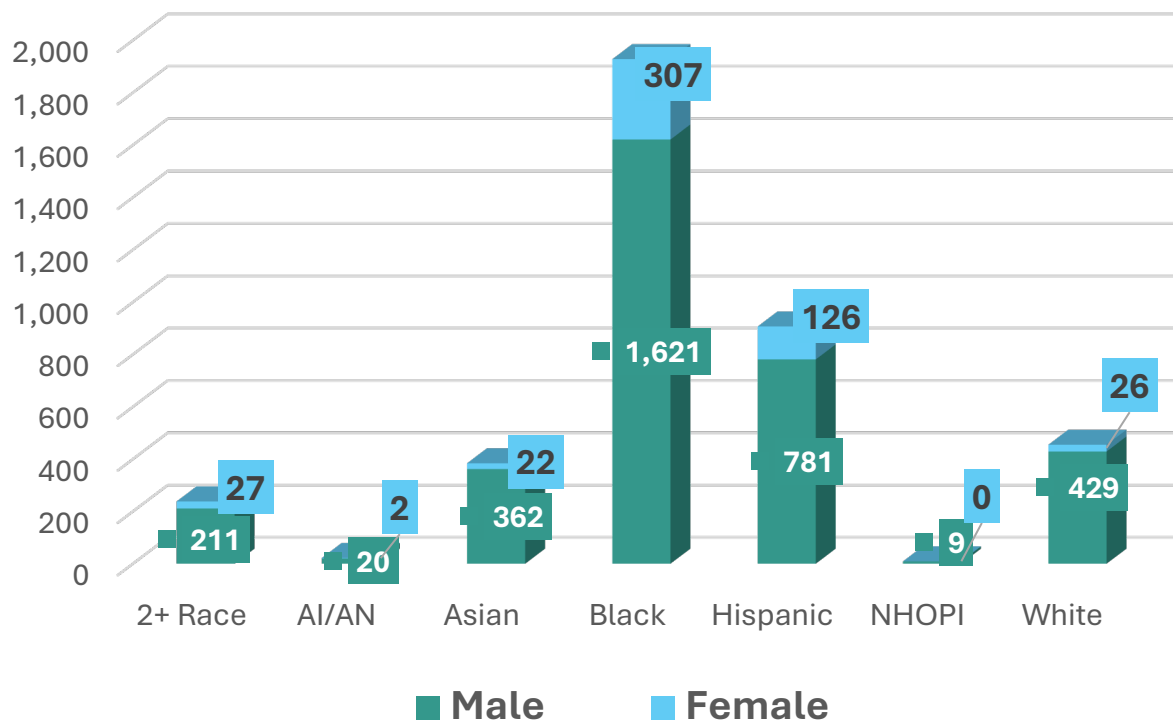


MTA BUS Workforce: Q2

3,943 strong as of June 30, 2026

- **13% (510) self-identified as females**
- **88% (3,488) self-identified as minorities**
- **1% (40) are veterans***
- **1% (34) self-identified as a person with a disability**

Workforce by Sex and Ethnicity



* Veteran data reflects employees verified by the MTA as **Eligible Veterans** based on DD-214 documentation issued by the U.S. Department of Defense.

• MTA collects demographic data as part of its obligations under NYS Executive Order 187.

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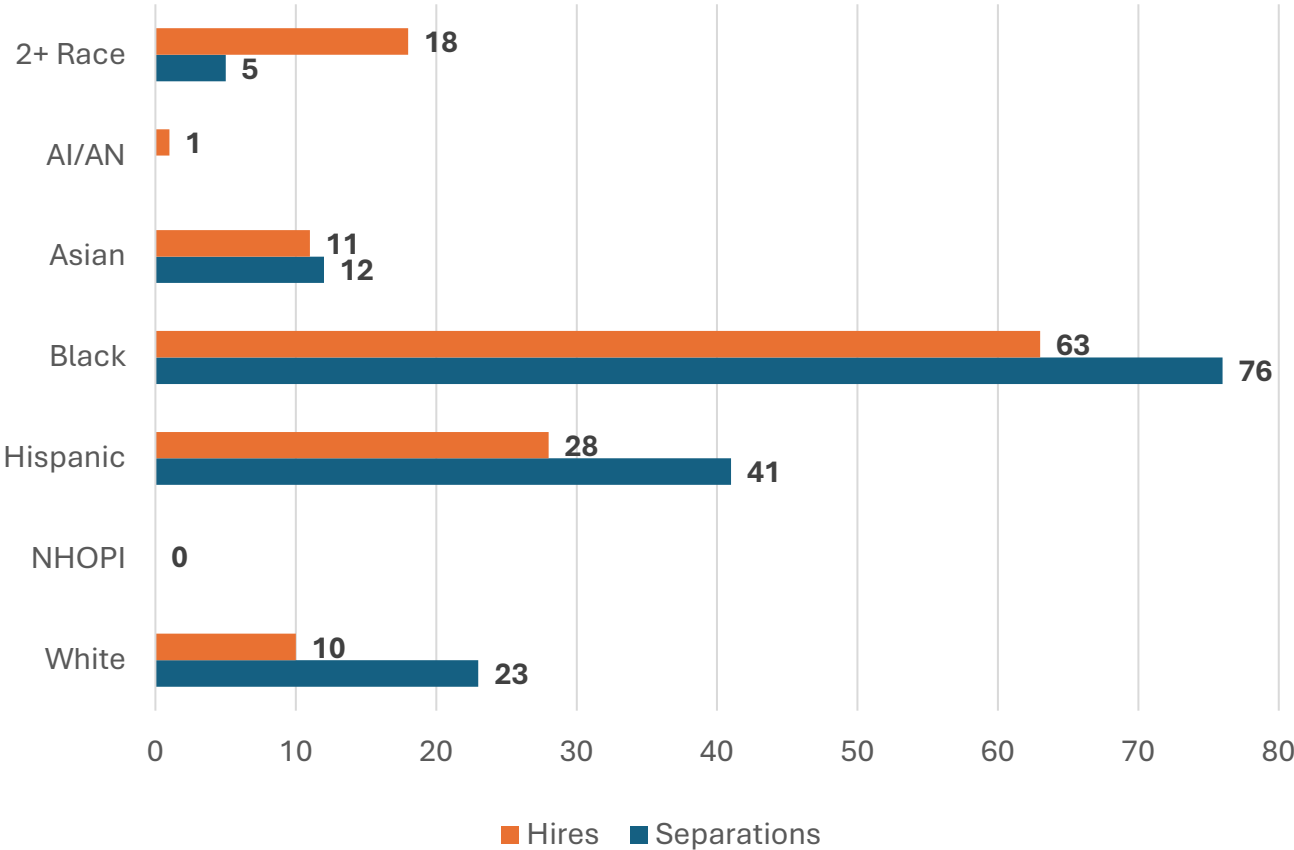
Master Page # 48 of 133 - New York City Transit and Bus Committee Meeting 9/28/2026



MTA BUS Workforce: Q2

Hires and Separations
January 1, 2026 – June 30, 2026

- **131** new hires and **157** separations
- Net decrease of **11** self-identified female and net decrease of **15** self-identified male employees
- No net change of veterans and a net decrease of **2** self-identified individuals with a disability



- Hires & Separations represent cumulative activity from January 1 through June 30, 2026.
- MTA collects demographic data as part of its obligations under NYS Executive Order 187.

NOTE: Data may vary by +/- 4% due to variations in reporting methodology and/or external factors affecting the data collection process.

All Agency Employee Resource Groups Quarterly Highlights – July - September

Employee Resource Groups (ERGs) are important pillars of the MTA and contribute to a culture of inclusion and belonging while making a positive impact on the MTA. Ultimately all initiatives and programs should serve and champion members, maximize available resources, align with the MTA strategic priorities as well as the ERG goals and objectives.



ALL GENERATIONAL: Train Module Workshop & Exhibition - July 14, August 12, September 9 & September 26

All Generational continued its Train Module Building Workshop, engaging MTA employees from multiple agencies and crafts to collaboratively design and construct individual modules for a functional model railroad. They also exhibited their train modules at the Staten Island Railway Family Day for everyone to learn about the different trains at the MTA.

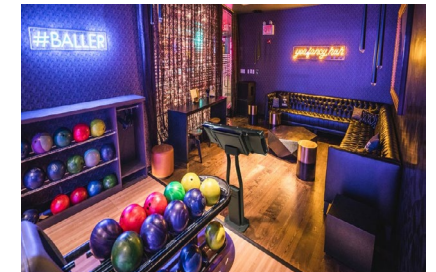


PRIDE EXPRESS: After Work Social – July 24

Pride Express hosted an after-work networking event that brought together LGBTQIA+ employees and allies, providing an opportunity to connect, build professional relationships, and strengthen a supportive and inclusive community across the MTA.

LATINOS & FRIENDS: Frames Bowling Alley Afterwork Networking – July 30

Latinos & Friends hosted an after-work bowling networking event that brought together MTA employees from across agencies, departments, and job levels to build professional connections, promote collaboration, and strengthen workplace relationships through informal engagement.



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All Generational hosted a Back-to-School Photo Recognition initiative celebrating the educational milestones of MTA employees and their families. Employees across all generations were invited to submit photos highlighting journeys from preschool through higher education. By showcasing these meaningful moments, the initiative recognized employee and family achievements, celebrated multigenerational experiences, and reinforced an inclusive workplace where all employees feel valued and represented.



VETERANS: Veterans Networking Meet-Up – September 17, 2026

The Veterans Employee Resource Groups hosted their first after-work networking event that united Veterans, military-connected employees, and allies to promote collaboration, encourage peer support, and identify opportunities to positively impact the MTA workplace and the broader military community.





Complaints and Lawsuits

January 1, 2026 – June 30, 2026

Title VI and Related Discrimination Complaints



8 Title VI and Related** complaints were **filed**, citing **11** separate bases



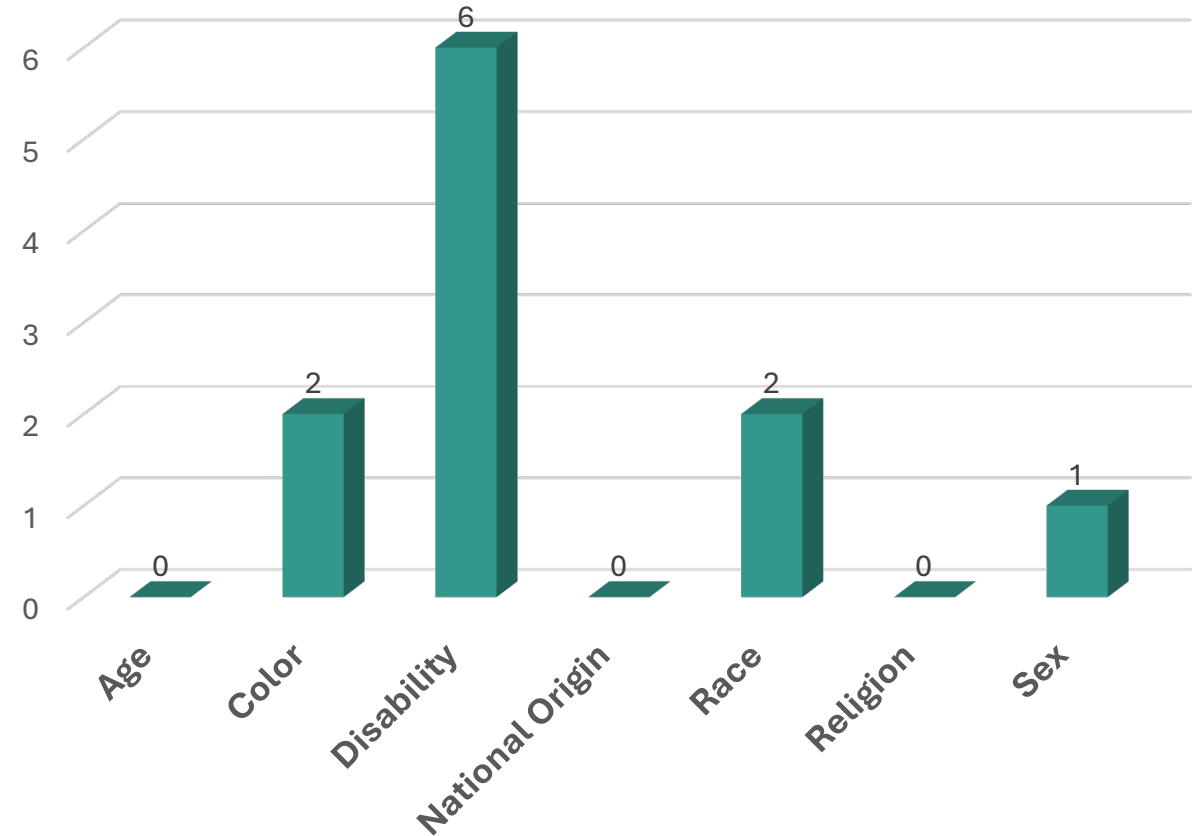
The most frequently cited basis was **Disability**



There were **no** Title VI **Lawsuits** filed

Title VI and Related Discrimination Complaints by Bases

(January 1, 2026 – June 30, 2026)



*Note: *Formal complaints and lawsuits can be filed alleging multiple bases.*

*Note: **Related Discrimination complaints are filed by customers based on age, disability, religion and sex.*

EO Employment Discrimination Complaints



9 complaints were **filed** citing **18** separate bases

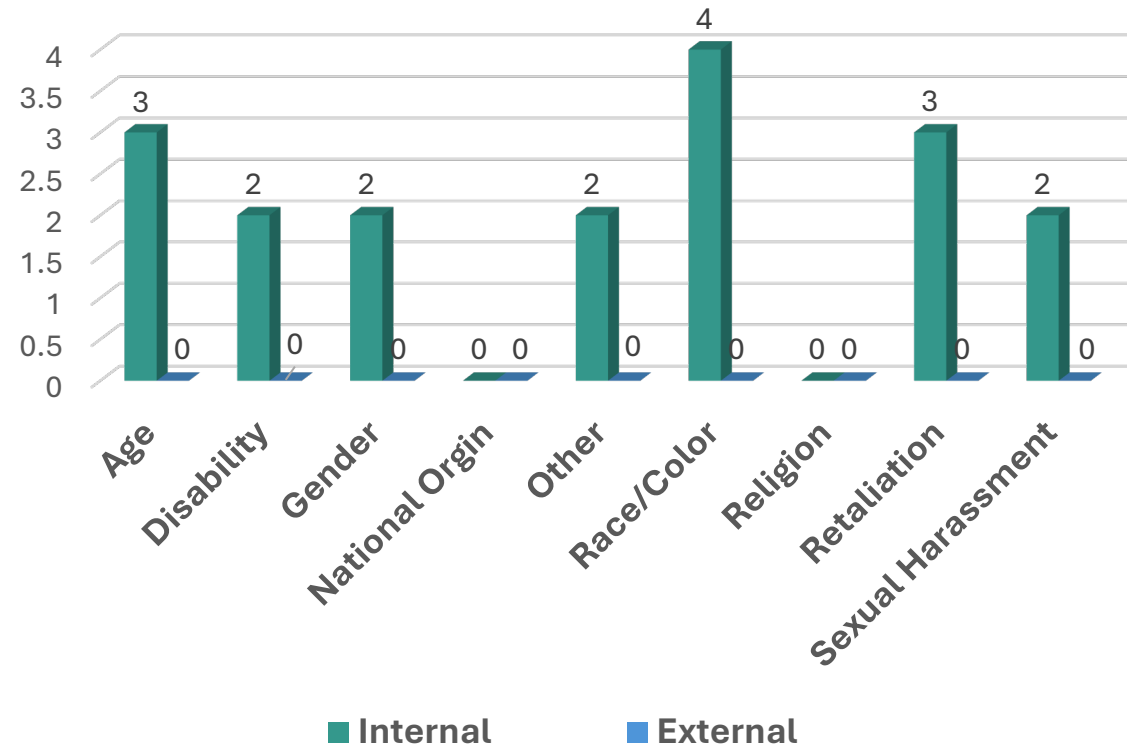


The most frequently singularly-cited** basis was **Race/ Color**



There were **no Lawsuits** filed

Internal and External Complaints
by Bases
(January 1, 2026 – June 30, 2026)



Note: *Formal complaints can be filed alleging multiple bases.

Note: **Other consists of any of the remaining 12 legally protected bases not individually shown

Additionally, numerous incoming matters were also handled during this time period.



Metropolitan Transportation Authority: New York City Transit Diversity and Equal Opportunity 2nd Quarter Progress Report

September 28, 2026





NYCT Workforce as of June 30, 2026

JOB CATEGORY	TOTAL		MINORITIES		2+ RACES		AI/AN*		ASIANS		BLACKS		HISPANICS		NHOPI**		WHITES		VETERANS		PWD***	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	1,806		1,292	72%	137	8%	2	0%	242	13%	612	34%	298	17%	1	0%	514	28%	47	3%	65	4%
F	421	23%	361	20%	19	1%	0	0%	42	2%	241	13%	59	3%	0	0%	60	3%	4	0%	22	1%
M	1,385	77%	931	52%	118	7%	2	0%	200	11%	371	21%	239	13%	1	0%	454	25%	43	2%	43	2%
Professionals	1,133		912	80%	92	8%	3	0%	332	29%	333	29%	151	13%	1	0%	221	20%	17	2%	43	4%
F	450	40%	399	35%	36	3%	2	0%	118	10%	183	16%	59	5%	1	0%	51	5%	1	0%	21	2%
M	683	60%	513	45%	56	5%	1	0%	214	19%	150	13%	92	8%	0	0%	170	15%	16	1%	22	2%
Technicians	179		148	83%	7	4%	0	0%	62	35%	52	29%	27	15%	0	0%	31	17%	2	1%	5	3%
F	16	9%	13	7%	0	0%	0	0%	4	2%	5	3%	4	2%	0	0%	3	2%	0	0%	1	1%
M	163	91%	135	75%	7	4%	0	0%	58	32%	47	26%	23	13%	0	0%	28	16%	2	1%	4	2%
Protective Services	994		885	89%	51	5%	0	0%	61	6%	522	53%	249	25%	2	0%	109	11%	35	4%	8	1%
F	230	23%	219	22%	23	2%	0	0%	4	0%	151	15%	41	4%	0	0%	11	1%	1	0%	3	0%
M	764	77%	666	67%	28	3%	0	0%	57	6%	371	37%	208	21%	2	0%	98	10%	34	3%	5	1%
Paraprofessionals	14		14	100%	1	7%	0	0%	0	0%	9	64%	4	29%	0	0%	0	0%	0	0%	0	0%
F	13	93%	13	93%	1	7%	0	0%	0	0%	8	57%	4	29%	0	0%	0	0%	0	0%	0	0%
M	1	7%	1	7%	0	0%	0	0%	0	0%	1	7%	0	0%	0	0%	0	0%	0	0%	0	0%
Administrative Support	482		434	90%	37	8%	1	0%	98	20%	226	47%	72	15%	0	0%	48	10%	3	1%	10	2%
F	279	58%	257	53%	23	5%	0	0%	41	9%	149	31%	44	9%	0	0%	22	5%	3	1%	9	2%
M	203	42%	177	37%	14	3%	1	0%	57	12%	77	16%	28	6%	0	0%	26	5%	0	0%	1	0%
Skilled Craft	16,095		11,885	74%	838	5%	101	1%	2,941	18%	5,610	35%	2,387	15%	8	0%	4,210	26%	200	1%	56	0%
F	576	4%	539	3%	27	0%	1	0%	44	0%	383	2%	83	1%	1	0%	37	0%	2	0%	6	0%
M	15,519	96%	11,346	70%	811	5%	100	1%	2,897	18%	5,227	32%	2,304	14%	7	0%	4,173	26%	198	1%	50	0%
Service Maintenance	28,025		25,619	91%	972	3%	84	0%	2,192	8%	15,964	57%	6,403	23%	4	0%	2,406	9%	306	1%	141	1%
F	7,794	28%	7,546	27%	256	1%	18	0%	206	1%	5,592	20%	1,472	5%	2	0%	248	1%	34	0%	49	0%
M	20,231	72%	18,073	64%	716	3%	66	0%	1,986	7%	10,372	37%	4,931	18%	2	0%	2,158	8%	272	1%	92	0%
Total	48,728		41,189	85%	2,135	4%	191	0%	5,928	12%	23,328	48%	9,591	20%	16	0%	7,539	15%	610	1%	328	1%

NOTE: Data may vary by +/- 4% due to variations in reporting methodology and/or external factors affecting the data collection process and have been rounded up to the nearest whole number.

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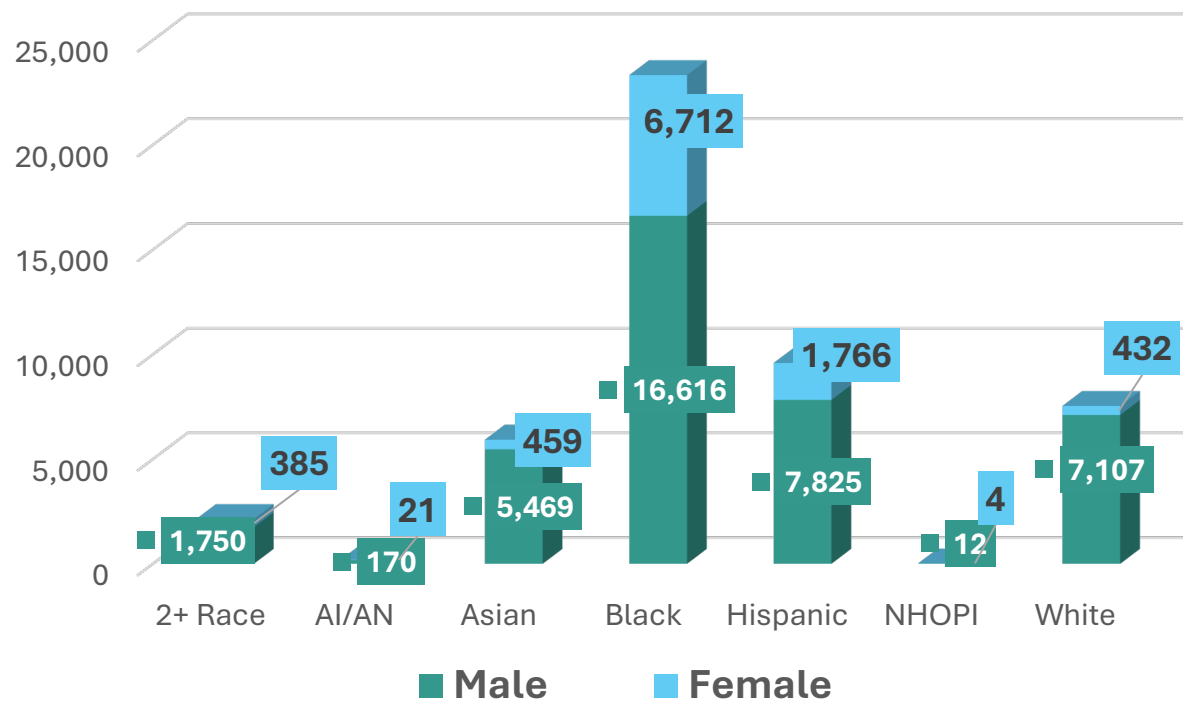


NYCT Workforce: Q2

48,728 strong as of June 30, 2026

- **20% (9,779) self-identified as females**
- **85% (41,189) self-identified as minorities**
- **1% (610) are veterans***
- **1% (328) self-identified as a person with a disability**

Workforce by Sex and Ethnicity



- Veteran data reflects employees verified by the MTA as **Eligible Veterans** based on DD-214 documentation issued by the U.S. Department of Defense.
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Master Page # 97 of 133 - New York City Transit and Bus Committee Meeting 9/28/2026

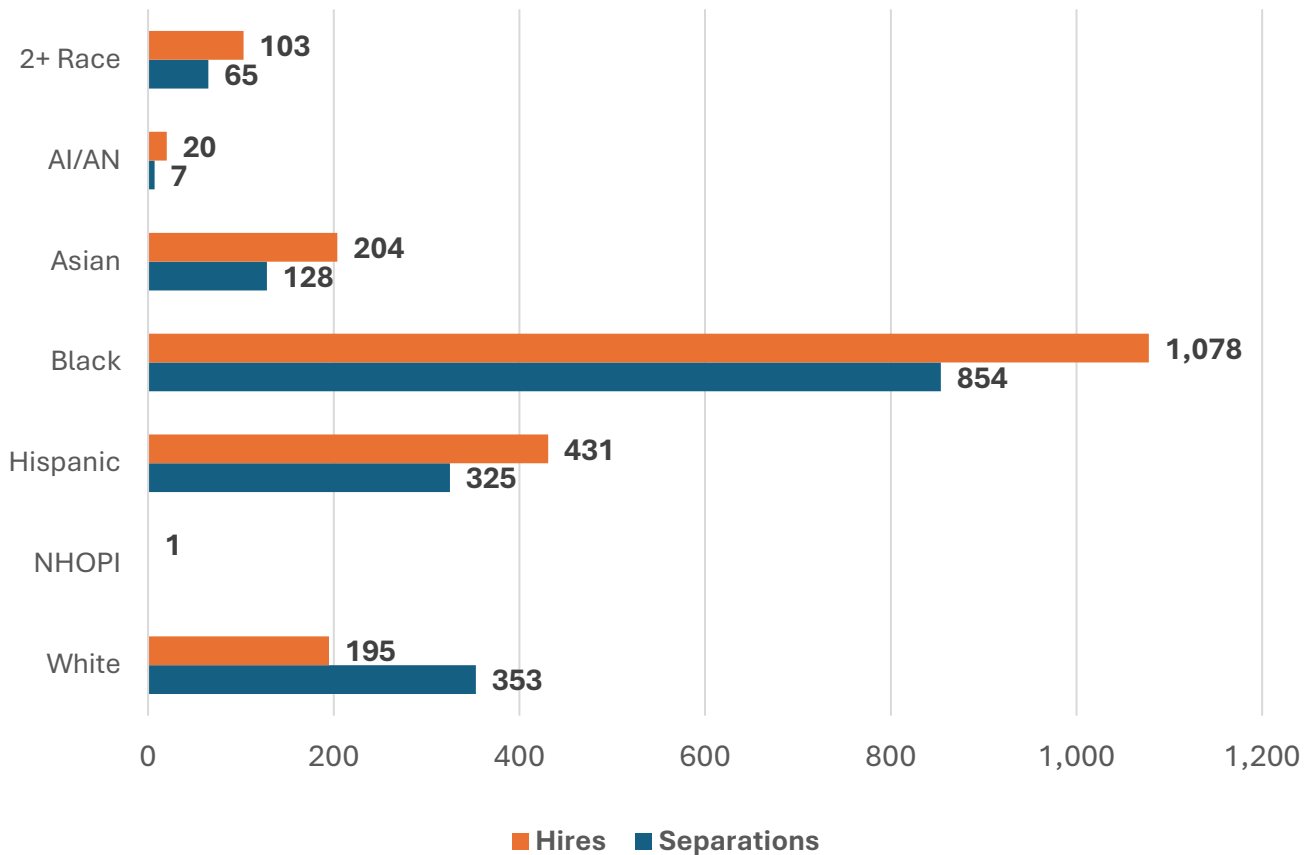


NYCT Workforce: Q2

Hires and Separations

January 1, 2026 – June 30, 2026

- **2,032** new hires and **1,732** separations
- Net increase of **123** self-identified female and a net increase of **177** self-identified male employees
- Net decrease of **21** veterans and a net decrease of **12** self-identified individuals with a disability



- Hires & Separations represent cumulative activity from January 1 through June 30, 2026.
- MTA collects demographic data as part of its obligations under NYS Executive Order 187.

NOTE: Data may vary by +/- 4% due to variations in Master Page # 58 of 133 - New York City Transit and Bus Committee Meeting 9/28/2026

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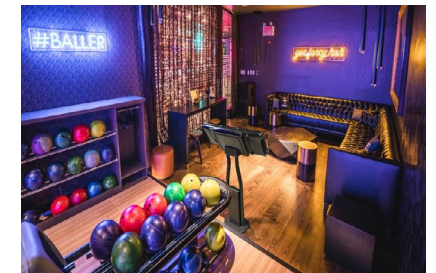


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Complaints and Lawsuits

January 1, 2026 – June 30, 2026

Title VI and Related Discrimination Complaints



45 Title VI and Related** complaints were **filed**, citing **48** separate bases

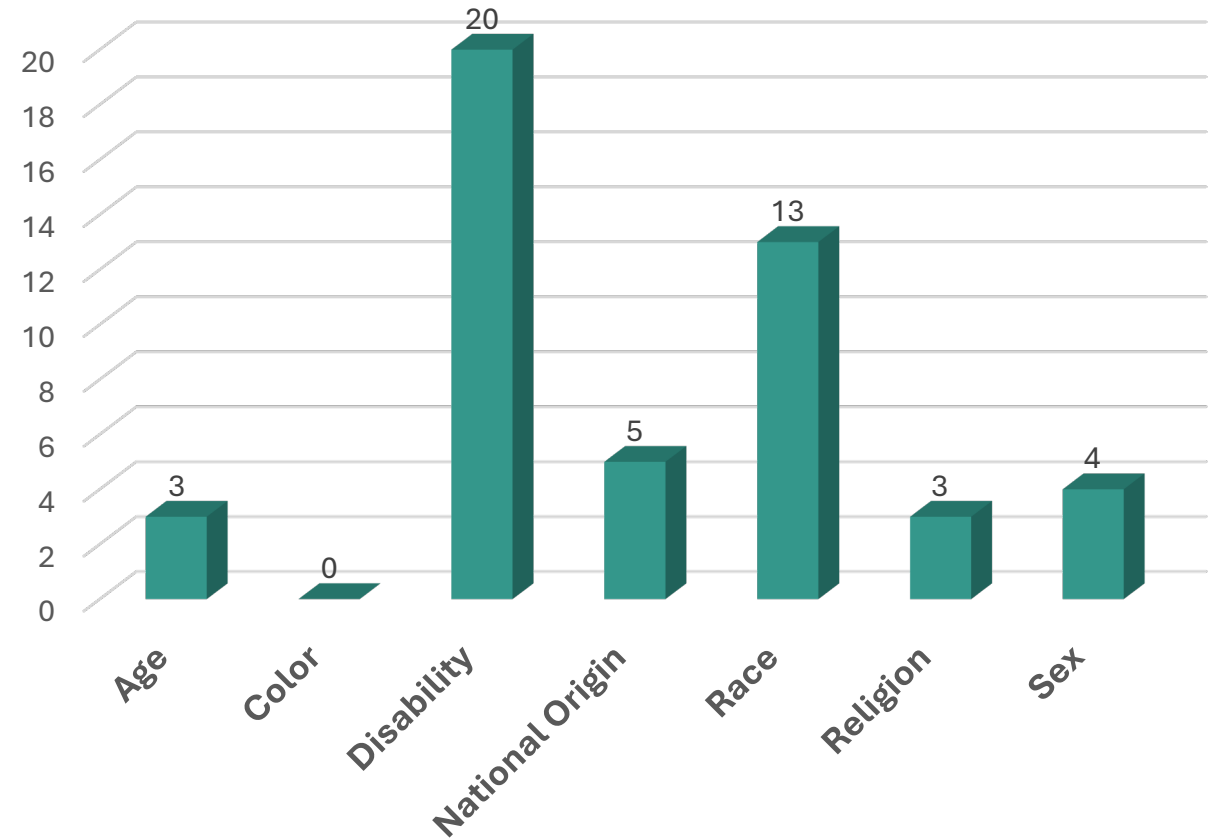


The most frequently cited basis was **Disability**



There were **no** Title VI **Lawsuits** filed

Title VI and Related Discrimination Complaints
by Bases
(January 1, 2026 – June 30, 2026)



Note: *Formal complaints and lawsuits can be filed alleging multiple *bases*.

Note: **Related Discrimination complaints are filed by customers based on age, disability, religion and sex.

EO Employment Discrimination Complaints



33 complaints were **filed** citing **58** separate bases

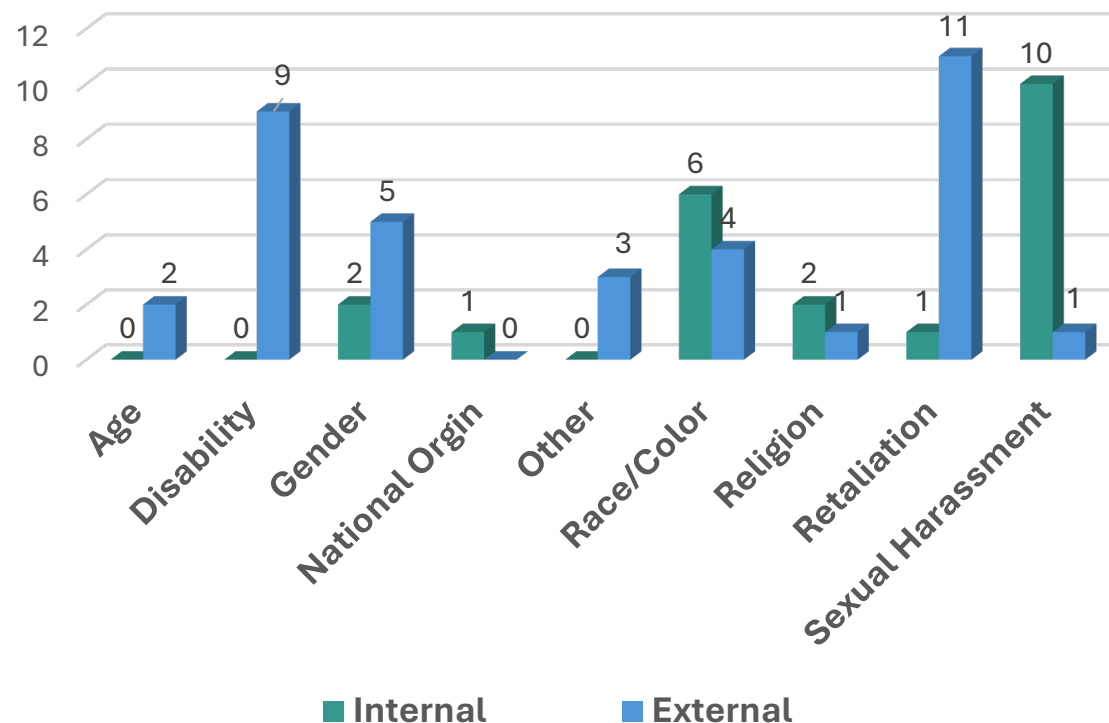


The most frequently singularly-cited** basis was **Retaliation**



There were **5 Lawsuits** filed

Internal and External Complaints
by Bases
(January 1, 2026 – June 30, 2026)



Note: *Formal complaints can be filed alleging multiple bases.

Note: **Other consists of any of the remaining 12 legally protected bases not individually shown

Additionally, numerous incoming matters were also handled during this time period.



Financial and Ridership Reports – August 2026

Financial Report Highlights

Year-to-Date Forecast Performance Summary

- Total revenues of \$4,114.0 million were \$7.5 million (0.2%) higher than the Forecast. Farebox revenue was lower by \$7.1 million (0.3%) with Subway farebox revenue higher by \$6.0 million (0.3%) and Bus farebox revenue lower by \$12.6 million (3.1%). Other operating revenue was higher by \$4.6 million (0.8%). Capital and other reimbursements were higher by \$9.9 million (1.0%) due to timing.
- Total paid ridership was 1,082.6 million, which was lower than the Forecast by 7.3 million (0.7%).
- Total expenses of \$9,942.4 million, including non-cash liabilities, were \$342.4 million (3.3%) lower than the Forecast. Non-cash liabilities were \$171.6 million (10.3%) lower than the Forecast mainly due to GASB 68 pension adjustment and lower than projected depreciation expenses. Operating expenses were lower than the Forecast by \$170.8 million (2.0%), attributed to labor cost underruns of \$113.5 million (1.8%) reflecting the favorable timing of OPEB current payments, drug rebate credits and pensions. Non-labor expense underruns of \$42.7 million (2.0%) are partially due to lower than projected paratransit service contracts and professional service contracts, partially offset by unfavorable timing of expenses.
- At the end of August, the total headcount was 46,739 which was 2,427 lower than the Forecast of 49,166. Non-reimbursable positions were lower by 1,218 and Reimbursable positions were lower by 1,209.
- August YTD Non-Reimbursable operating results were favorable to the Forecast by \$349.9 million (5.7%). Non-reimbursable revenues were \$2.5 million (0.1%) unfavorable primarily due to Bus paid ridership and paratransit revenue partially offset by other operating revenue and Subway paid ridership. Total non-reimbursable expenses, including non-cash liabilities, were favorable by \$352.3 million (3.8%), primarily due to lower labor costs related to the timing of health & welfare, OPEB current payment, pensions, lower non-labor costs mainly related paratransit service contracts and professional service contracts expenses and non-cash liabilities related to GASB 68 pension adjustment and lower than projected depreciation expenses.

Year-to-Date Non-Reimbursable Revenues & Expenses vs Forecast

(\$ in Millions)

	Fcst	NYCT Actual	Variance
Total Revenue	\$3,113.189	\$3,110.722	(\$2.466)
Farebox Revenue	\$2,521.745	\$2,514.635	(\$7.110)
Other Revenue	\$591.444	\$596.088	\$4.643
Total Expense	\$7,632.401	\$7,451.698	\$180.703
Labor Expenses	\$5,509.792	\$5,412.211	\$97.581
Non-Labor Expenses	\$2,059.185	\$1,990.564	\$68.621
Other Expense Adjustments	\$63.424	\$48.924	\$14.500
Non-Cash Liabilities	\$1,659.049	\$1,487.403	\$171.646
Net Surplus/(Deficit) - Accrued	(\$6,178.261)	(\$5,828.380)	\$349.882

Revenues

- **Farebox Revenues** were \$7.1 million (0.3%) unfavorable mainly due to lower than projected Bus paid ridership. Total paid ridership was 1,082.6 million which was lower (0.5%) than 2025 and 0.7% lower than the Forecast.
- **Other Operating Revenues** were \$4.6 million (0.8%) favorable primarily due to higher than projected real estate revenues partially offset by paratransit reimbursement.

Expenses

Labor Expenses: \$97.6 million 1.8% favorable

- **Payroll** was \$120.0 million (4.4%) favorable primarily due to vacancies.
- **Overtime** was \$143.2 million (36.6%) unfavorable primarily due to higher than projected absentee coverage needs and vacancies.
- **Health & Welfare and OPEB Current Payments** were \$87.9 million (6.3%) favorable primarily due to the timing of prescription rebate credits.
- **Pensions** was \$2.7 million (0.4%) favorable due to the timing of expenses.
- **Other Fringe Benefits and Reimbursable overhead** were \$30.2 million (11.1%) favorable due to higher reimbursable overhead credit partially offset by higher than projected worker's compensation expenses.

Non-Labor Expenses: \$68.6 million (3.3%) favorable

- **Electric Power** was unfavorable by \$8.2 million (2.8%) due to higher than projected consumption and price.
- **Fuel** was favorable by \$5.2 million (4.5%) mainly due to lower than projected consumption, partially offset by price.
- **Insurance** was favorable by \$6.7 million (11.2%) mainly due to timing of charges.
- **Paratransit Service Contracts** was \$34.7 million (6.4%) favorable primarily due to lower trip volume and support costs.
- **Maintenance and Other Operating Contracts** was \$9.1 million (3.8%) unfavorable due to the timing of charges.
- **Professional Service Contracts** was \$31.9 million (13.9%) favorable due to the timing of charges.
- **Materials and Supplies** was \$6.1 million (2.1%) favorable mainly due to the timing of maintenance materials purchases.
- **Other Business Expenses** was \$1.4 million (1.4%) favorable due to the timing of charges.
- **Other Expense Adjustments** was \$14.5 million (22.9%) favorable due to timing.

- **Depreciation and other non-cash liabilities** was \$171.6 million (10.4%) favorable due to GASB 68 pension adjustment and lower than projected depreciation expense.

Staffing Levels

- Total headcount at the end of August was 46,739, which was 2,427 lower than the Forecast. The largest vacancies were in Subways/Bus Maintenance (1,651 positions) and Subways/Buses Operations (706 positions). There were significant vacancies in Construction and Development (374 positions).

Overtime

- Total overtime was \$170.7 million (33.9%) unfavorable. Non-reimbursable was \$143.2 million (36.6%) unfavorable and reimbursable was \$27.5 million (24.5%) unfavorable.
- Unfavorable non-reimbursable overtime was driven primarily by absentee coverage needs and vacancies, and severe weather conditions. Unfavorable reimbursable results were due to the timing of capital project activity.

Financial Metrics

- The year-to-date August Farebox Operating Ratio was 34.8%, which was 0.7% higher than the Forecast.
- The year-to-date August Cost per Passenger was \$6.84, lower than the Forecast by \$0.19 per passenger, mainly due to lower than projected paid ridership.
- The year-to-date August Revenue per Passenger was \$2.38, lower than the Forecast by \$0.02 per passenger.

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2025 Mid-Year
Accrual Statement of Operations By Category
 Month - Aug 2025
 (\$ in Millions)

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	Nonreimbursable			Reimbursable			Total		
	Forecast Mid_Year	Favorable(Unfavorable)		Forecast Mid_Year	Favorable(Unfavorable)		Forecast Mid_Year	Favorable(Unfavorable)	
		Actual	Variance		Actual	Variance		Actual	Variance
Revenue									
Farebox Revenue:									
Subway	\$258,681	\$255,735	\$(2,945)	\$0,000	\$0,000	-	\$258,681	\$255,735	\$(2,945)
Bus	48,609	47,756	(853)	0,000	0,000	-	48,609	47,756	(853)
Paratransit	3,460	3,476	0,016	0,000	0,000	-	3,460	3,476	0,016
Fare Liability	2,671	2,671	0,000	0,000	0,000	-	2,671	2,671	0,000
Farebox Revenue	\$313,420	\$309,638	\$(3,782)	\$0,000	\$0,000	-	\$313,420	\$309,638	\$(3,782)
Fare Reimbursement	\$7,388	\$7,602	\$0,214	\$0,000	\$0,000	-	\$7,388	\$7,602	\$0,214
Paratransit Reimbursement	65,907	55,133	(10,774)	0,000	0,000	-	65,907	55,133	(10,774)
Other Operating Revenue	15,905	16,440	0,535	0,000	0,000	-	15,905	16,440	0,535
Other Revenue	\$89,200	\$79,175	\$(10,025)	\$0,000	\$0,000	-	\$89,200	\$79,175	\$(10,025)
Capital and Other Reimbursements	\$0,000	\$0,000	-	\$125,586	\$122,243	\$(3,342)	\$125,586	\$122,243	\$(3,342)
Total Revenue	\$402,621	\$388,814	\$(13,807)	\$125,586	\$122,243	\$(3,342)	\$528,206	\$511,057	\$(17,149)
Expenses									
Labor :									
Payroll	\$339,333	\$330,502	\$8,831	\$47,855	\$36,235	\$11,620	\$387,188	\$366,737	\$20,451
Overtime	43,433	71,177	(27,744)	14,290	16,896	(2,607)	57,723	88,073	(30,350)
Total Salaries & Wages	\$382,766	\$401,679	\$(18,913)	\$62,144	\$53,131	\$9,013	\$444,910	\$454,810	\$(9,900)
Health and Welfare	\$117,336	\$124,358	\$(7,022)	\$1,664	\$2,857	\$(1,194)	\$119,000	\$127,216	\$(8,216)
OPEB Current Payment	61,325	15,917	45,408	1,606	1,536	70	62,931	17,453	45,478
Pensions	92,657	173,135	(80,479)	3,339	2,322	1,017	95,995	175,457	(79,462)
Other Fringe Benefits	59,443	96,906	(37,463)	20,643	18,539	2,104	80,086	115,445	(35,359)
Total Fringe Benefits	\$330,762	\$410,316	\$(79,555)	\$27,251	\$25,254	\$1,997	\$358,013	\$435,571	\$(77,558)
Contribution to GASB Fund	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Reimbursable Overhead	(26,385)	(28,137)	1,752	26,385	28,137	(1,752)	0,000	0,000	0,000
Labor	\$687,143	\$763,858	\$(96,716)	\$115,780	\$106,523	\$9,258	\$802,923	\$890,381	\$(87,458)
Non-Labor :									
Electric Power	\$47,023	\$45,647	\$1,376	\$0,021	\$0,022	\$(0,001)	\$47,044	\$45,669	\$1,375
Fuel	14,411	12,998	1,413	0,017	0,101	(0,085)	14,428	13,099	1,329
Insurance	8,228	6,742	1,486	0,000	0,000	0,000	8,228	6,742	1,486
Claims	45,588	45,610	(22)	0,000	0,000	0,000	45,588	45,610	(22)
Paratransit Service Contracts	75,005	71,496	3,509	0,000	0,000	0,000	75,005	71,496	3,509
Maintenance and Other Operating Contracts	30,799	34,145	(3,345)	3,491	5,490	(1,999)	34,291	39,635	(5,344)
Professional Service Contracts	28,722	31,128	(2,406)	1,219	0,132	1,087	30,941	31,260	(319)
Materials & Supplies	34,997	35,504	(507)	4,936	9,879	(4,942)	39,934	45,383	(5,449)
Other Business Expenses	12,148	12,182	(34)	0,121	0,096	0,025	12,269	12,279	(10)
Non-Labor	\$297,919	\$295,452	\$2,468	\$9,805	\$15,721	\$(5,915)	\$307,725	\$311,472	\$(3,748)
Other Expense Adjustments:									
Functional Allocations	\$15,856	\$11,599	\$4,257	\$0,000	\$0,000	-	\$15,856	\$11,599	\$4,257
Other	0,000	0,000	-	0,000	0,000	-	0,000	0,000	-
Other Expense Adjustments	\$15,856	\$11,599	\$4,257	\$0,000	\$0,000	-	\$15,856	\$11,599	\$4,257
Total Expenses before Depreciation and OPEB	\$1,000,918	\$1,090,909	\$(89,991)	\$125,586	\$122,243	\$3,342	\$1,126,504	\$1,213,152	\$(86,648)
Depreciation	\$203,083	\$192,374	\$10,709	\$0,000	\$0,000	-	\$203,083	\$192,374	\$10,709
GASB 49 Environmental Remediation	0,000	0,000	0,000	0,000	0,000	-	0,000	0,000	0,000
GASB 68 Pension Adjustment	0,000	(91,808)	91,808	0,000	0,000	-	0,000	(91,808)	91,808
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	-	0,000	0,000	0,000
GASB 87 Lease Adjustment	2,918	1,013	1,905	0,000	0,000	-	2,918	1,013	1,905
GASB 94 PPP and APA	0,358	0,357	0,001	0,000	0,000	-	0,358	0,357	0,001
GASB 96 SBITA Adjustment	(0,100)	(0,339)	0,239	0,000	0,000	-	(0,100)	(0,339)	0,239
GASB 101 Compensated Absences	1,813	1,912	(99)	0,000	0,000	-	1,813	1,912	(99)
Total Expenses	\$1,208,991	\$1,194,419	\$14,571	\$125,586	\$122,243	\$3,342	\$1,334,576	\$1,316,663	\$17,914
OPERATING SURPLUS/DEFICIT	\$(806,370)	\$(805,605)	\$705	\$0,000	\$0,000	\$0,000	\$(806,370)	\$(805,605)	\$765

Notes: Totals may not add due to rounding.
 Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current month's actuals do not include post-close adjustments, which will be captured in the YTD results. Financial results exclude Federal formula grant funding which was recorded as operating revenue that will be applied to PAYGO capital.

Data Source: TRANSIT RPTING
 Mid_Year - Final26

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid-Year
Accrual Statement of Operations By Category
Year-To-Date - Aug 2026
(\$ in Millions)

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	Nonreimbursable				Reimbursable				Total			
	Forecast Mid-Year	Favorable(Unfavorable)		Percent	Forecast Mid-Year	Favorable(Unfavorable)		Percent	Forecast Mid-Year	Favorable(Unfavorable)		Percent
		Actual	Variance			Actual	Variance			Actual	Variance	
Revenue												
Farebox Revenue:												
Subway	\$2,073.779	\$2,079.741	\$5,962	0.3	\$0.000	\$0.000	-	-	\$2,073.779	\$2,079.741	\$5,962	0.3
Bus	401.764	389.159	(12,605)	(3.1)	0.000	0.000	-	-	401.764	389.159	(12,605)	(3.1)
Paratransit	24.833	24.366	(467)	(1.9)	0.000	0.000	-	-	24.833	24.366	(467)	(1.9)
Fare Liability	21.369	21.369	0.000	0.0	0.000	0.000	-	-	21.369	21.369	0.000	0.0
Farebox Revenue	\$2,521.745	\$2,514.635	\$7,110	(0.3)	\$0.000	\$0.000	-	-	\$2,521.745	\$2,514.635	\$7,110	(0.3)
Fare Reimbursement	\$59.962	\$60.817	\$855	1.4	\$0.000	\$0.000	-	-	\$59.962	\$60.817	\$855	1.4
Paratransit Reimbursement	394.190	384.190	(10,000)	(2.5)	0.000	0.000	-	-	394.190	384.190	(10,000)	(2.5)
Other Operating Revenue	137.292	151.081	13,789	10.0	0.000	0.000	-	-	137.292	151.081	13,789	10.0
Other Revenue	\$91.444	\$596.088	\$4,643	0.8	\$0.000	\$0.000	-	-	\$91.444	\$596.088	\$4,643	0.8
Capital and Other Reimbursements	\$0.000	\$0.000	-	-	\$993.330	\$1,003.279	\$9,949	1.0	\$993.330	\$1,003.279	\$9,949	1.0
Total Revenue	\$3,113.189	\$3,110.722	\$(2,466)	(0.1)	\$993.330	\$1,003.279	\$9,949	1.0	\$4,106.518	\$4,114.001	\$7,483	0.2
Expenses												
Labor :												
Payroll	\$2,728.959	\$2,608.990	\$119,969	4.4	\$380.464	\$311.920	\$68,544	18.0	\$3,109.423	\$2,920.910	\$188,513	6.1
Overtime	390.904	534.083	(143,179)	(36.6)	112.265	139.772	(27,506)	(24.5)	503.169	673.855	(170,686)	(33.9)
Total Salaries & Wages	\$3,119.863	\$3,143.073	\$(23,210)	(0.7)	\$492.730	\$451.692	\$41,038	8.3	\$3,612.593	\$3,594.765	\$17,828	0.5
Health and Welfare	\$918.863	\$895.421	\$23,443	2.6	\$13.112	\$15.287	\$(2,175)	(16.6)	\$931.976	\$910.708	\$21,268	2.3
OPEB Current Payment	478.472	413.985	64,487	13.5	12.639	12.224	0.615	4.8	491.111	426.209	66,102	13.3
Pensions	720.587	717.928	2,660	0.4	25.651	18.789	6,861	26.7	746.238	736.717	9,521	1.3
Other Fringe Benefits	480.403	483.207	(2,804)	(0.6)	164.292	161.694	2,598	1.6	644.695	644.901	(0.206)	0.0
Total Fringe Benefits	\$2,698.326	\$2,510.541	\$87,785	3.4	\$215.894	\$207.995	\$7,899	3.7	\$2,914.220	\$2,718.536	\$195,684	3.4
Contribution to GASB Fund	\$0.000	\$0.000	-	-	\$0.000	\$0.000	-	-	\$0.000	\$0.000	-	-
Reimbursable Overhead	(208.396)	(241.403)	33,006	15.8	208.396	241.403	(33,006)	(15.8)	0.000	0.000	0.000	-
Labor	\$5,509.792	\$5,412.211	\$97,581	1.8	\$917.020	\$901.090	\$15,931	1.7	\$6,426.812	\$6,313.301	\$113,512	1.8
Non-Labor :												
Electric Power	\$298.648	\$306.865	\$(8,217)	(2.8)	\$0.169	\$0.184	\$(0,016)	(9.3)	\$298.817	\$307.049	\$(8,232)	(2.8)
Fuel	114.457	109.270	5,187	4.5	0.132	0.457	(0,325)	(246.0)	114.589	109.727	4,862	4.2
Insurance	59.513	52.830	6,684	11.2	0.000	0.000	0.000	-	59.513	52.830	6,684	11.2
Claims	186.483	186.505	(22)	0.0	0.000	0.000	0.000	-	186.483	186.505	(22)	0.0
Paratransit Service Contracts	548.021	511.303	36,717	6.4	0.000	0.000	0.000	-	548.021	511.303	36,717	6.4
Maintenance and Other Operating Contracts	249.851	249.979	(128)	(0.1)	27.927	34.644	(6,717)	(24.1)	288.778	284.623	(4,155)	(1.4)
Professional Service Contracts	229.601	197.538	31,924	13.9	10.210	6.809	3,401	33.3	239.813	204.348	35,465	14.7
Materials & Supplies	98.149	279.488	(181,339)	(18.1)	39.273	57.892	(18,619)	(47.4)	324.874	337.379	(12,505)	(3.8)
Other Business Expenses	98.149	96.787	1,363	1.4	(1.403)	2.202	(3,605)	(257.0)	96.747	98.989	(2,242)	(2.3)
Non-Labor	\$2,059.185	\$1,990.564	\$68,621	3.3	\$76.309	\$102.189	\$(25,880)	(33.9)	\$2,135.494	\$2,092.753	\$42,741	2.0
Other Expense Adjustments:												
Functional Allocations	\$63.424	\$48.924	14,500	22.9	\$0.000	\$0.000	-	-	\$63.424	\$48.924	14,500	22.9
Other	0.000	0.000	-	-	0.000	0.000	-	-	0.000	0.000	-	-
Other Expense Adjustments	\$63.424	\$48.924	\$14,500	22.9	\$0.000	\$0.000	-	-	\$63.424	\$48.924	\$14,500	22.9
Total Expenses before Depreciation and OPEB	\$7,632.401	\$7,451.698	\$180,703	2.4	\$993.330	\$1,003.279	\$9,949	(1.0)	\$8,625.731	\$8,454.977	\$170,753	2.0
Depreciation	\$1,624.667	\$1,546.361	\$78,305	4.8	\$0.000	\$0.000	-	-	\$1,624.667	\$1,546.361	\$78,305	4.8
GASB 49 Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	-	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	(91,808)	91,808	-	0.000	0.000	-	-	0.000	(91,808)	91,808	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	-	-	0.000	0.000	0.000	-
GASB 87 Lease Adjustment	17,936	15,807	2,128	11.9	0.000	0.000	-	-	17,936	15,807	2,128	11.9
GASB 94 PPP and APA	2,876	2,876	0.000	0.0	0.000	0.000	-	-	2,876	2,876	0.000	0.0
GASB 96 SBT A Adjustment	(0.845)	(0.276)	(0.569)	(67.0)	0.000	0.000	-	-	(0.845)	(0.276)	(0.569)	(67.0)
GASB 101 Compensated Absences	14.415	14.445	(30)	(0.2)	0.000	0.000	-	-	14.415	14.445	(30)	(0.2)
Total Expenses	\$9,291.450	\$8,939.102	\$352,348	3.8	\$993.330	\$1,003.279	\$9,949	(1.0)	\$10,284.780	\$9,942.381	\$342,399	3.3
OPERATING SURPLUS/DEFICIT	\$(6,178.261)	\$(5,828.380)	\$349.882	5.7	\$0.000	\$0.000	\$0.000	100.0	\$(6,178.261)	\$(5,828.380)	\$349.882	5.7

Notes: Totals may not add due to rounding.
Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current month's actuals do not include post-close adjustments, which will be captured in the YTD results. Financial results exclude Federal formula grant funding which was recorded as operating revenue that will be applied to PAYGO capital.

Data Source: TRANSIT RPTNG
Mid-Year, Final7/26

MTA NEW YORK CITY TRANSIT
JULY FINANCIAL PLAN 2026 Mid_Year
EXPLANATION OF VARIANCES BETWEEN ADOPTED BUDGET AND ACTUAL ACCRUAL BASIS
AUG 2026
(\$ in millions)

<u>Generic Revenue or Expense Category</u>	<u>Nonreimb or Reimb</u>	<u>MONTH</u>		<u>YEAR TO DATE</u>	
		<u>Favorable (Unfavorable) Variance</u>		<u>Favorable (Unfavorable) Variance</u>	
		<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>
		<u>Reason for Variance</u>		<u>Reason for Variance</u>	
Farebox Revenue	NR	(3.8)	(1.2)	Primarily due to lower Subway paid ridership	Primarily due to lower Bus paid ridership partially offset by Subway paid ridership
Other Operating Revenue	NR	(10.0)	(11.2)	Mainly lower paratransit reimbursement	Mainly higher building rent favorability partially offset by paratransit reimbursement
Payroll	NR	8.8	2.6	Primarily due to vacancies	Primarily due to vacancies
Overtime	NR	(27.7)	(63.9)	Mainly higher than projected absentee coverage needs	Mainly higher than projected absentee coverage needs
Health & Welfare (including OPEB current payment)	NR	38.4	21.5	Favorable timing of prescription rebate credits	Favorable timing of prescription rebate credits
Pension	NR	(80.5)	(86.9)	Mainly unfavorable timing of pension charges	Mainly favorable timing of pension charges
Other Fringe Benefits	NR	(37.5)	(63.0)	Mainly due to unfavorable timing of fringe benefit overhead credit	Mainly due to unfavorable timing of fringe benefit overhead credit
Reimbursable Overhead	NR	1.8	6.6	Mainly timing of fringe benefit overhead credits	Mainly timing of fringe benefit overhead credits
Electric Power	NR	1.4	2.9	Mainly due to lower than projected consumption	Mainly due to higher than projected consumption
Fuel	NR	1.4	9.8	Mainly due to lower than projected consumption partially offset by price	Mainly due to lower than projected consumption
Insurance	NR	1.5	18.0	Mainly favorable timing of charges	Mainly favorable timing of charges
Claims	NR	(0.0)	0.0	Minor variance	Minor variance
Paratransit Service Contracts	NR	3.5	4.7	Mainly due to lower trip volume and support cost charges	Mainly due to lower trip volume and support cost charges
Maintenance and Other Operating Contracts	NR	(3.3)	(10.9)	Reflecting unfavorable timing of charges	Reflecting unfavorable timing of charges
Professional Service Contracts	NR	(1.4)	(4.7)	Mainly unfavorable timing of professional contract expenses	Mainly favorable timing of professional contract expenses
Materials & Supplies	NR	(0.5)	(1.4)	Mainly unfavorable timing of material and supplies expenses	Mainly favorable timing of material and supplies expenses
Other Business	NR	(0.0)	(0.3)	Minor variance	Mainly favorable timing of charges

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid_Year
Cash Receipts and Expenditures
AUG 2026
(\$ in Millions)

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	Month			Year-To-Date		
	Forecast Mid_Year	Actual	Favorable(Unfavorable) Variance	Forecast Mid_Year	Actual	Favorable(Unfavorable) Variance
Receipts						
Farebox Revenue	\$113.420	\$321.703	\$8.283	\$2,551.730	\$2,600.073	\$48.343
Fare Reimbursement	\$8.034	\$6.313	\$(1.721)	\$70.007	\$76.926	\$6.919
Paratransit Reimbursement	64.160	109.578	45.418	404.219	375.928	\$(28.291)
Other Operating Revenue	18.186	14.773	\$(3.413)	128.221	148.502	20.281
Other Revenue	\$90.380	\$130.664	\$40.284	\$602.447	\$601.356	\$(1.091)
Capital and Other Reimbursements	\$125.586	\$146.464	\$20.878	\$1,106.781	\$1,017.251	\$(89.530)
Total Revenue	\$529.386	\$598.831	\$69.445	\$4,260.957	\$4,218.680	\$(42.277)
Expenditures						
Labor :						
Payroll	\$328.093	\$327.468	\$0.625	\$3,008.471	\$2,828.798	\$179.673
Overtime	57.723	84.471	\$(26.748)	503.169	670.253	\$(167.083)
Total Salaries & Wages	\$385.816	\$411.939	\$(26.123)	\$3,511.641	\$3,499.051	\$12.590
Health and Welfare	\$119.000	\$76.226	\$42.774	\$934.813	\$850.035	\$84.778
OPEB Current Payment	62.931	72.630	\$(9.699)	491.311	481.520	9.790
Pensions	95.995	176.232	\$(80.237)	746.182	739.924	6.258
Other Fringe Benefits	50.834	43.164	7.670	464.306	440.235	24.071
Total Fringe Benefits	\$328.760	\$368.252	\$(39.492)	\$2,636.612	\$2,511.714	\$124.898
Contribution to GASB Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Reimbursable Overhead	0.000	0.000	-	0.000	0.000	-
Labor	\$714.576	\$780.191	\$(65.615)	\$6,148.252	\$6,010.765	\$137.487
Non-Labor :						
Electric Power	\$47.044	\$33.972	\$13.072	\$297.382	\$298.116	\$(0.734)
Fuel	14.428	13.539	0.889	117.113	114.410	2.703
Insurance	0.050	15.066	\$(15.016)	34.415	30.742	3.673
Claims	53.413	19.781	33.632	215.534	180.033	35.501
Paratransit Service Contracts	75.005	90.535	\$(15.530)	540.239	525.561	14.678
Maintenance and Other Operating Contracts	34.291	37.640	\$(3.349)	265.497	283.436	\$(17.939)
Professional Service Contracts	30.941	39.722	\$(8.781)	252.420	216.829	35.591
Materials & Supplies	39.934	35.623	4.311	324.082	327.668	\$(3.586)
Other Business Expenses	12.269	12.097	0.172	93.934	94.072	\$(0.138)
Non-Labor	\$307.374	\$297.975	\$9.399	\$2,140.615	\$2,070.867	\$69.748
Other Expense Adjustments:						
Functional Allocations	\$15.856	\$0.000	\$15.856	\$63.424	\$0.000	\$63.424
Other	0.000	0.000	-	0.000	0.000	-
Other Expense Adjustments	\$15.856	\$0.000	\$15.856	\$63.424	\$0.000	\$63.424
Total Expenditures before Depreciation and OPEB	\$1,037.806	\$1,078.166	\$(40.360)	\$8,352.291	\$8,081.632	\$270.659
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
GASB 49 Environmental Remediation	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
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 87 Lease Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 94 PPP and APA	0.000	0.000	0.000	0.000	0.000	0.000
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenditures	\$1,037.806	\$1,078.166	\$(40.360)	\$8,352.291	\$8,081.632	\$270.659
Net Surplus/(Deficit)	\$(508.420)	\$(479.335)	\$29.085	\$(4,091.334)	\$(3,862.952)	\$228.382

Note: Totals may not add due to rounding
Mid_Year_FinalFY26

MTA NEW YORK CITY TRANSIT
JULY FINANCIAL PLAN 2026 Mid_Year
EXPLANATION OF VARIANCES BETWEEN THE MID_YEAR FORECAST AND ACTUAL CASH BASIS
AUG 2026
(\$ in millions)

	MONTH		YEAR TO DATE	
	Favorable (Unfavorable) Variance	Reason for Variance	Favorable (Unfavorable) Variance	Reason for Variance
	\$	%	\$	%
Operating Receipts or Disbursements				
Farebox Receipts	8.3	2.6	48.3	1.9
		Favorable timing of receipts		Favorable timing of receipts
Other Operating Receipts	40.3	44.6	(1.1)	(0.2)
		Mainly favorable due to timing of paratransit reimbursement		Mainly unfavorable due to timing of paratransit reimbursement
Capital and Other Reimbursements	20.9	16.6	(89.5)	(8.1)
		Favorable timing of reimbursements		Unfavorable timing of reimbursements
Payroll	0.6	0.2	179.7	6.0
		Primarily due to vacancies		Primarily due to vacancies
Overtime	(26.7)	(46.3)	(167.1)	(33.2)
		Mainly higher than projected absentee coverage needs		Mainly higher than projected absentee coverage needs and severe weather conditions
Health & Welfare/OPEB Current	33.1	18.2	94.6	6.6
		Favorable timing of prescription rebate credits and claims payments		Favorable timing of prescription rebate credits and claims payments
Pension	(80.2)	(83.6)	6.3	0.8
		Mainly unfavorable timing of pension payments		Mainly favorable timing of pension payments
Other Fringe Benefits	7.7	15.1	24.1	5.2
		Mainly favorable timing of payments		Mainly favorable timing of payments
Electric Power	13.1	27.8	(0.7)	(0.2)
		Mainly due to lower than projected consumption and price		Mainly due to higher than projected consumption and price
Fuel	0.9	6.2	2.7	2.3
		Mainly due to lower than projected consumption		Mainly due to lower than projected consumption
Insurance	(15.0)	-	3.7	10.7
		Mainly unfavorable timing of payments		Mainly favorable timing of payments
Claims	33.6	63.0	35.5	16.5
		Mainly favorable timing of payments		Mainly favorable timing of payments
Paratransit Service Contracts	(15.5)	(20.7)	14.7	2.7
		Mainly unfavorable timing of payments		Mainly favorable timing of payments
Maintenance and Other Operating Contracts	(3.3)	(9.8)	(17.9)	(6.8)
		Mainly unfavorable timing of fleet and facilities maintenance requirements		Mainly unfavorable timing of fleet and facilities maintenance requirements
Professional Service Contracts	(8.8)	(28.4)	35.6	14.1
		Mainly unfavorable timing of professional contract payments		Mainly favorable timing of professional contract payments
Materials & Supplies	4.3	10.8	(3.6)	(1.1)
		Mainly favorable timing of payments		Mainly unfavorable timing of payments
Other Business	0.2	1.4	(0.1)	(0.1)
		Mainly favorable timing of payments		Minor variance

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid_Year
Cash Conversion (Cash Flow Adjustments)

Aug-26
(\$ in Millions)

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	Month			Year-To-Date		
	Forecast Mid_Year	Favorable(Unfavorable)		Actual	Favorable(Unfavorable)	
		Variance	Percent		Variance	Percent
Revenue						
Farebox Revenue	\$0.000	\$12.065	-	\$85.438	\$55.453	184.9
Fare Reimbursement	\$0.645	\$(1.289)	(299.8)	\$16.109	\$6.064	60.4
Paratransit Reimbursement	(1.747)	56.192	-	(8.262)	(18.291)	(182.4)
Other Operating Revenue	2.281	(1.667)	(173.1)	(2.579)	6.492	71.6
Other Revenue	\$1.179	\$50.309	-	\$5.268	\$5.735	(52.1)
Capital and Other Reimbursements	\$0.000	\$24.221	-	\$13.972	\$(99.479)	\$(87.700)
Total Revenue	\$1.179	\$86.595	-	\$104.679	\$(49.760)	(32.2)
Expenses						
Labor :						
Payroll	\$59.095	\$(19.826)	(33.5)	\$92.111	\$(8.840)	(8.8)
Overtime	0.000	3.603	-	3.603	-	-
Total Salaries & Wages	\$59.095	\$16.223	(27.5)	\$95.714	\$5.238	(5.2)
Health and Welfare	\$0.000	\$50.990	-	\$60.673	\$63.510	-
OPEB Current Payment	0.000	(55.177)	-	(55.311)	(55.311)	-
Pensions	0.000	(0.775)	-	(3.207)	(3.263)	-
Other Fringe Benefits	29.252	43.028	147.1	180.389	204.666	13.5
Total Fringe Benefits	\$29.252	\$38.066	130.1	\$206.822	\$29.213	16.4
Contribution to GASB Fund	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Reimbursable Overhead	0.000	0.000	-	0.000	0.000	-
Labor	\$88.347	\$21.843	24.7	\$302.536	\$23.976	8.6
Non-Labor :						
Electric Power	\$0.000	\$11.697	-	\$8.933	\$7.498	522.5
Fuel	0.000	(0.440)	-	(4.683)	(2.159)	(85.5)
Insurance	8.176	(16.500)	(201.8)	22.088	(3.011)	(12.0)
Claims	(7.825)	33.654	430.1	6.472	35.523	122.3
Paratransit Service Contracts	0.000	(19.039)	-	(29.051)	(20.040)	(346.6)
Maintenance and Other Operating Contracts	0.000	5.782	-	(14.258)	(2.094)	(63.8)
Professional Service Contracts	0.000	1.995	-	1.187	(2.084)	(63.8)
Materials & Supplies	0.000	(8.462)	-	(12.481)	0.266	2.1
Other Business Expenses	0.000	9.760	-	9.711	8.919	-
Non-Labor	\$0.351	\$12.847	-	\$21.886	\$27.006	527.4
Other Expense Adjustments:						
Functional Allocations	\$0.000	11.599	-	48.924	48.924	-
Other	\$0.000	-	-	\$0.000	-	-
Other Expense Adjustments	\$0.000	11.599	-	48.924	48.924	-
Total Expenses before Depreciation and OPEB	\$88.698	\$46.288	52.2	\$373.345	\$99.906	36.5
Depreciation	\$203.083	\$(10.709)	(5.3)	\$1,546.361	\$(78.305)	(4.8)
GASB 49 Environmental Remediation	0.000	0.000	-	\$0.000	0.000	-
GASB 68 Pension Adjustment	0.000	(91.808)	-	(91.808)	(91.808)	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	-	\$0.000	0.000	-
GASB 87 Lease Adjustment	2.918	(1.905)	(65.3)	17.936	(2.128)	(11.9)
GASB 94 PPP and APA	0.358	0.357	0.0	2.876	(0.001)	0.0
GASB 96 SBITA Adjustment	(0.100)	(0.240)	(240.6)	-0.278	0.566	67.0
GASB 101 Compensated Absences	1.813	0.099	5.5	14.445	0.030	0.2
Total Expenditures	\$296.770	\$(68.274)	(19.6)	\$1,860.749	\$(71.740)	(3.7)
Total Cash Conversion Adjustments	\$297.950	\$28.321	9.5	\$1,965.428	\$(121.500)	(5.8)

Note: Totals may not add due to rounding

Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

Mid_Year, FinalFY26

MTA NEW YORK CITY TRANSIT
JULY FINANCIAL PLAN 2026
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE AND FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
Aug-26

	<u>Forecast</u> <u>Mid Year</u>	<u>Actual</u>	<u>Variance</u> <u>Fav./((Unfav)</u>	<u>Explanation</u>
<u>Administration:</u>				
Office of the President	32	26	6	
Law	-	-	-	
Office of the Chief Admin	64	35	29	
Human Resources	-	-	-	
EEO	-	-	-	
Office of Management and Budget	-	-	-	
Strategy & Customer Experience	-	-	-	
Non-Departmental	(64)	-	(64)	
Labor Relations	23	11	12	
Office of People & Business Transformation	-	-	-	
Materiel	-	-	-	
Controller	-	-	-	
Total Administration	55	72	(17)	
<u>Operations:</u>				
Subways Service Delivery	9,069	8,668	401	
Subways Operations Support/Admin	450	428	22	
Subways Stations	2,337	2,229	108	
SubTotal Subways	11,856	11,325	531	
Buses	11,574	11,399	175	
Paratransit	196	186	10	
Operations Planning	370	299	71	
Revenue Control	479	443	36	
Non-Departmental	(113)	-	(113)	
Total Operations	24,361	23,651	710	
<u>Maintenance:</u>				
Subways Operations Support/Admin	177	173	5	
Subways Service Delivery	85	76	9	
Subways Engineering	390	358	32	
Subways Car Equipment	5,282	4,879	402	
Subways Infrastructure	1,335	1,204	130	
Subways Elevators & Escalators	448	365	82	
Subways Stations	2,613	2,495	118	
Subways Facilities	2,172	1,907	265	
Subways Track	2,648	2,507	141	
Subways Power	1,287	1,241	46	
Subways Signals	1,761	1,672	89	
Subways Electronic Maintenance	1,486	1,407	78	
Subtotal Subways	19,682	18,284	1,398	
Buses	3,540	3,288	253	
Supply Logistics	-	-	-	
System Safety	92	85	7	
OHS	-	-	-	
Non-Departmental	(394)	-	(394)	
Total Maintenance	22,921	21,657	1,264	
<u>Engineering</u>				
C & D	832	482	350	
C & D Support	81	57	24	
Total Engineering/Capital	913	539	374	
<u>Public Safety</u>				
Security	917	821	96	
Total Public Safety	917	821	96	
<u>Total Positions</u>				
	49,166	46,739	2,427	
NON_REIMB	44,269	43,051	1,218	
REIMBURSABLE	4,897	3,688	1,209	
Total Full-Time	49,039	46,631	2,408	
Total Full-Time Equivalents	127	108	19	

MTA NEW YORK TRANSIT
JULY FINANCIAL PLAN 2026
TOTAL POSITIONS by FUNCTION and OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
AUG 2026

FUNCTION/OCCUPATION	Forecast Mid_Year	Actual	Variance Fav./(Unfav)	Explanation
<u>Administration:</u>				
Managers/Supervisors	27	35	(8)	
Professional, Technical, Clerical	5	26	(21)	
Operational Hourlies	23	11	12	
Total Administration	55	72	(17)	
<u>Operations:</u>				
Managers/Supervisors	2,933	2,705	228	
Professional, Technical, Clerical	451	439	12	
Operational Hourlies	20,977	20,507	470	
Total Operations	24,361	23,651	710	
<u>Maintenance:</u>				
Managers/Supervisors	4,300	3,976	324	
Professional, Technical, Clerical	1,042	942	100	
Operational Hourlies	17,579	16,739	840	
Total Maintenance	22,921	21,657	1,264	
<u>Engineering/Capital:</u>				
Managers/Supervisors	349	265	84	
Professional, Technical, Clerical	562	273	289	
Operational Hourlies	2	1	1	
Total Engineering/Capital	913	539	374	
<u>Public Safety:</u>				
Managers/Supervisors	538	446	92	
Professional, Technical, Clerical	45	34	11	
Operational Hourlies	334	341	(7)	
Total Public Safety	917	821	96	
<u>Total Positions:</u>				
Managers/Supervisors	8,147	7,427	720	
Professional, Technical, Clerical	2,105	1,713	391	
Operational Hourlies	38,915	37,599	1,316	
Total Positions	49,166	46,739	2,427	

Farebox Revenue Report Highlights

Month of August

NYCT farebox revenue totaled \$309.6 million, which was \$3.8 million (1.2%) lower than the Forecast.

- Subway farebox revenue was \$2.9 million (1.1%) lower than the Forecast due to lower than projected paid ridership.
- NYCT Bus farebox revenue was \$0.9 million (1.8%) lower than the Forecast due to lower than projected paid ridership.
- Paratransit farebox revenue was \$0.01 million (0.5%) lower than the Forecast.

Year-to-Date

NYCT farebox YTD revenue totaled \$2,514.6 million, which was \$7.1 million (0.3%) lower than the Forecast.

- Subway farebox revenue was \$6.0 million (0.3%) higher than the Forecast due to higher than projected paid ridership.
- NYCT Bus farebox revenue was \$12.6 million (3.1%) lower than the Forecast due to lower than projected paid ridership.
- Paratransit farebox revenue was \$0.5 million (1.9%) lower than the Forecast.

August Charts

Farebox Revenue

August 2026 Farebox Revenue - (\$ in millions)								
	August				August Year-to-Date			
	Forecast	Prelim Actual	Favorable(Unfavorable)		Forecast	Prelim Actual	Favorable(Unfavorable)	
			Amount	Percent			Amount	Percent
Subway	\$258.7	\$255.7	(\$2.9)	(1.1%)	\$2,073.8	\$2,079.7	\$6.0	0.3%
NYCT Bus	48.6	47.8	(0.9)	(1.8%)	401.8	389.2	(12.6)	(3.1%)
Paratransit	3.5	3.5	0.02	0.5%	24.8	24.4	(0.5)	(1.9%)
Subtotal	310.7	307.0	(3.8)	(1.2%)	2,500.4	2,493.3	(7.1)	(0.3%)
Fare Media Liability	2.7	2.7	0.0	0.0%	21.4	21.4	0.0	0.0%
Total - NYCT	\$313.4	\$309.6	(\$3.8)	(1.2%)	\$2,521.7	\$2,514.6	(\$7.1)	(0.3%)

Note: Totals may not add up due to rounding

Ridership Results

August 2026 Ridership vs. Forecast - (in millions)								
	August				August Year-to-Date			
	Forecast	Prelim Actual	More(Less)		Forecast	Prelim Actual	More(Less)	
			Amount	Percent			Amount	Percent
Subway	106.2	103.6	(2.5)	(2.4%)	863.0	858.0	(5.0)	(0.6%)
NYCT Bus	27.1	25.7	(1.4)	(5.1%)	215.6	213.3	(2.3)	(1.0%)
Paratransit	1.60	1.50	(0.1)	(3.3%)	11.3	11.2	0.0	(0.3%)
Total - NYCT	134.8	130.8	(4.0)	(2.9%)	1,089.8	1,082.6	(7.2)	(0.7%)

Note: Total may not add due to rounding

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid_Year
Ridership (Utilization) Actual to Budget
Aug FY26
 (# in Millions)

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	Month				Year-To-Date			
	Forecast		Favorable ☐		Forecast		Favorable ☐	
	Mid_Year	Actual	Variance	Percent	Mid_Year	Actual	Variance	Percent
Ridership								
<u>Ridership - Subway</u>	106.152	103.613	(2.540)	(2.4)	862.966	858.005	(4.961)	(0.6)
<u>Ridership - Bus</u>	27.077	25.701	(1.376)	(5.1)	215.603	213.344	(2.260)	(1.0)
Subtotal	133.230	129.314	(3.9)	(2.9)	1,078.569	1,071.349	(7.2)	(0.7)
Ridership - Paratransit	1.560	1.508	(0.052)	(3.3)	11.257	11.228	(0.029)	(0.3)
Total Ridership	134.790	130.8	(3.968)	(2.9)	1,089.827	1,082.6	(7.250)	(0.7)
FareBox Revenue								
Subway	\$258.681	\$255.735	\$(2.945)	(1.1)	\$2,073.779	\$2,079.741	\$5.962	\$0.300
Bus	\$48.609	\$47.756	\$(0.853)	(1.8)	\$401.764	\$389.159	\$(12.605)	(3.100)
Subtotal	\$307.290	\$303.492	\$(3.798)	(1.2)	\$2,475.543	\$2,468.900	\$(6.643)	(0.3)
Paratransit	\$3.460	\$3.476	\$0.016	0.5	\$24.833	\$24.366	\$(0.467)	(1.9)
Farebox Revenue (excl. Fare Media Liab.)	\$310.749	\$306.967	\$(3.782)	(1.2)	\$2,500.376	\$2,493.266	\$(7.110)	(0.3)
Fare Liability	\$2.671	\$2.671	\$0.000	0.0	\$21.368	\$21.369	\$0.000	0.0
Total Farebox Revenue	\$313.420	\$309.638	\$(3.782)	(1.2)	\$2,521.745	\$2,514.635	\$(7.110)	(0.3)

Note: Totals may not add due to rounding



Bus Company

Financial and Ridership Reports – August 2026

Financial Report Highlights

Year-to-Date Forecast Performance Summary

- Total revenues of \$131.8 million were \$11.5 million (8.0%) unfavorable to the Mid-Year Forecast. This unfavorable variance was primarily attributed to lower farebox revenue of \$8.5 million (5.6%), lower other operating income of \$1.5 million (12.6%), and lower capital and other reimbursements of \$1.6 million (38.7%).
- Total paid ridership of 56.5 million was 1.3 million (2.3%) lower than the Forecast.
- Total expenses of \$725.3 million were \$ 15.5 million (2.1%) favorable to the Forecast. Total expenses before Depreciation and OPEB of \$668.1 million were favorable to the Forecast by \$21.9 million (3.2%), primarily due to underruns of \$10.9 million (2.2%) in labor costs, \$6.1 million (3.4%) in non-labor costs, and \$4.9 million in other expense adjustments.
- At the end of August, the total headcount was 3,750, which was 135 lower than the Forecast of 3,885. Non-reimbursable positions were 125 lower and Reimbursable positions were 10 lower than the Forecast.

August YTD non-reimbursable operating surplus was favorable to the Forecast by \$4.1 million (0.7%). Non-reimbursable revenues through August were unfavorable by \$9.9 million (7.1%) to the Forecast due to lower farebox revenue of \$8.5 million (6.6%) and lower other operating income of \$1.5 million (12.6%). Unfavorable farebox revenue was due to lower ridership and lower average fare. Total non-reimbursable expenses were favorable by \$14.0 million (1.9%), primarily due to lower labor and non-labor costs, and lower other expense adjustments partially offset by higher depreciation. Favorable labor expenses were mainly attributed to lower payroll, health & welfare/OPEB, and other fringe benefit costs, partially offset by higher overtime costs.

Year-to-Date Non-Reimbursable Revenues & Expenses vs Forecast

(\$ in Millions)

	MTA Bus		
	Forecast	Actual	Variance
Total Revenue	\$139.279	\$129.357	(\$9.922)
Farebox Revenue	\$127.692	\$119.235	(\$8.457)
Other Revenue	\$11.587	\$10.122	(\$1.465)
Total Expense	\$685.978	\$665.643	\$20.335
Labor Expenses	\$498.601	\$489.245	\$9.356
Non-Labor Expenses	\$177.512	\$171.410	\$6.102
Other Expense Adjustments	\$9.864	\$4.987	\$4.877
Non-Cash Liabilities	\$50.873	\$57.230	(\$6.357)
Net Surplus/(Deficit) - Accrued	(\$597.572)	(\$593.516)	\$4.056

Revenues

- **Farebox Revenues** were \$8.5 million (6.6%) unfavorable to the Forecast primarily due to lower ridership and lower average fare. August YTD paid ridership of 56.5 million was 1.3 million (2.3%) lower than the Forecast.
- **Other Operating Income** was \$1.5 million (12.6%) unfavorable to the Forecast, mainly due to the timing of student fare assistance, lower advertising revenue, recoveries from other insurance, and other contract service revenue partially, offset by higher miscellaneous income.

Expenses

Labor Expenses: \$9.4 million (1.9%) favorable

- **Payroll** was \$3.1 million (1.3%) favorable primarily due to lower labor expenses related to inter-agency employees (HQ), contract settlement, and vacancies.
- **Overtime** was \$2.4 million (3.6%) unfavorable primarily due to programmatic maintenance and vacancy-related coverage requirements.
- **Health & Welfare/OPEB Current Payments** were \$4.7 million (4.9%) favorable, primarily due to the timing of medical and hospitalization expenses and lower OPEB costs partially offset by higher prescription coverage costs.
- **Pensions** were essentially in line with the Forecast.
- **Other Fringe Benefits** were \$2.7 million (4.7%) favorable, primarily due to the timing of inter-agency billings and lower payroll-related expenses, partially offset by higher workers' compensation.

Non-Labor Expenses: \$6.1 million (3.4%) favorable

- **Electric Power** was essentially in line with the Forecast.
- **Fuel** was \$0.3 million (1.1%) favorable primarily due to lower diesel consumption and RNG credits partially offset by higher fuel prices.
- **Insurance** was \$0.2 million (2.7%) favorable mainly due to timing of expenses.
- **Claims** were \$0.3 million (0.6%) favorable mainly due to timing of expenses.
- **Maintenance and Other Operating Contracts** were \$3.4 million (14.2%) favorable, mainly due to the timing of maintenance expenses.
- **Professional Service Contracts** were \$3.5 million (11.8%) favorable primarily due to the timing of on-board bus technology service contracts, partially offset by higher inter-agency expenses.
- **Materials and Supplies** were \$1.7 million (5.3%) unfavorable primarily due to higher materials and supplies expenses.
- **Other Business Expense** was essentially in line with the Forecast.

Depreciation and Other: Non-cash liabilities overran by \$6.4 million (12.5%), mainly due to higher depreciation expense.

Staffing Levels

- The total headcount at the end of August was 3,750, which was 135 lower than the Forecast.
- The largest number of vacancies were in maintenance (80 positions).

Overtime

- Overtime was \$2.4 million (3.6%) unfavorable, primarily due to programmatic maintenance and vacancy-related coverage requirements.

Financial Metrics

- The August year-to-date Farebox Operating Ratio was 19.3%, which was unfavorable to the Forecast by 0.9%, primarily due to lower farebox revenue and lower average fare.
- The August year-to-date Cost per Passenger was \$11.69, which was unfavorable to the Forecast by \$1.69, mainly due to lower operating expenses.
- The August year-to-date Revenue per Passenger was \$2.25, which was lower than the Forecast by \$0.45, primarily due to lower farebox revenue and lower ridership.

MTA BUS COMPANY
July Financial Plan - 2026 Mid_Year
Accrual Statement of Operations By Category
Month - Aug 2026
(\$ in Millions)

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	Nonreimbursable			Reimbursable			Total		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Actual	Variance		Actual	Variance		Actual	Variance
Revenue									
Farebox Revenue	\$17,277	\$15,289	\$(1,988)	\$0,000	\$0,000	-	\$17,277	\$15,289	\$(1,988)
Other Revenue	\$1,570	\$1,074	\$(0,496)	\$0,000	\$0,000	-	\$1,570	\$1,074	\$(0,496)
Capital and Other Reimbursements	\$0,000	\$0,000	-	\$0,925	\$0,495	\$(0,430)	\$0,925	\$0,495	\$(0,430)
Total Revenue	\$18,848	\$16,364	\$(2,484)	\$0,925	\$0,495	\$(0,430)	\$19,773	\$16,858	\$(2,914)
Expenses									
Labor :									
Payroll	\$28,291	\$27,366	\$0,926	\$0,580	\$0,277	\$0,303	\$28,872	\$27,643	\$1,229
Overtime	\$7,976	\$9,080	\$(1,104)	\$0,000	\$0,000	\$0,000	\$7,976	\$9,080	\$(1,105)
Total Salaries & Wages	\$36,267	\$36,446	\$(0,179)	\$0,580	\$0,278	\$0,303	\$36,847	\$36,723	\$0,124
Health and Welfare	\$10,698	\$9,976	\$0,722	\$0,233	\$0,000	\$0,233	\$10,931	\$9,976	\$0,955
OPEB Current Payment	\$3,286	\$2,460	\$0,826	\$0,000	\$0,000	-	\$3,286	\$2,460	\$0,826
Pensions	\$5,892	\$5,871	\$0,021	\$0,000	\$0,000	-	\$5,892	\$5,871	\$0,021
Other Fringe Benefits	\$7,452	\$6,674	\$0,778	\$0,000	\$0,000	\$0,000	\$7,452	\$6,675	\$0,778
Total Fringe Benefits	\$27,328	\$24,981	\$2,347	\$0,233	\$0,000	\$0,232	\$27,561	\$24,981	\$2,579
Contribution to GASB Fund	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Reimbursable Overhead	\$(0,054)	\$(0,357)	\$0,303	\$0,103	\$0,217	\$(0,114)	\$0,049	\$(0,140)	\$0,189
Labor	\$63,541	\$61,070	\$2,471	\$0,916	\$0,495	\$0,421	\$64,457	\$61,565	\$2,892
Non-Labor :									
Electric Power	\$0,183	\$0,161	\$0,022	\$0,000	\$0,000	-	\$0,183	\$0,161	\$0,022
Fuel	\$3,654	\$3,579	\$0,075	\$0,000	\$0,000	-	\$3,654	\$3,579	\$0,075
Insurance	\$0,811	\$0,710	\$0,101	\$0,000	\$0,000	-	\$0,811	\$0,710	\$0,101
Claims	\$6,687	\$6,570	\$0,117	\$0,000	\$0,000	-	\$6,687	\$6,570	\$0,117
Paratransit Service Contracts	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Maintenance and Other Operating Contracts	\$3,990	\$2,727	\$1,263	\$0,000	\$0,000	-	\$3,990	\$2,727	\$1,263
Professional Service Contracts	\$5,053	\$3,395	\$1,658	\$0,000	\$0,000	-	\$5,053	\$3,395	\$1,658
Materials & Supplies	\$3,699	\$4,091	\$(0,392)	\$0,000	\$0,000	-	\$3,699	\$4,091	\$(0,392)
Other Business Expenses	\$0,670	\$0,641	\$0,028	\$0,000	\$0,000	-	\$0,670	\$0,641	\$0,028
Non-Labor	\$24,748	\$21,874	\$2,874	\$0,000	\$0,000	-	\$24,748	\$21,874	\$2,874
Other Expense Adjustments:									
Functional Allocations	\$2,466	\$1,218	\$1,248	\$0,009	\$0,000	\$0,009	\$2,475	\$1,218	\$1,257
Other	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Other Expense Adjustments	\$2,466	\$1,218	\$1,248	\$0,009	\$0,000	\$0,009	\$2,475	\$1,218	\$1,257
Total Expenses before Depreciation and OPEB	\$90,755	\$84,162	\$6,593	\$0,925	\$0,495	\$0,430	\$91,680	\$84,657	\$7,023
Depreciation	\$5,351	\$7,889	\$(2,538)	\$0,000	\$0,000	-	\$5,351	\$7,889	\$(2,538)
GASB 49 Environmental Remediation	\$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	-
GASB 75 OPEB Expense Adjustment	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
GASB 87 Lease Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	-
GASB 94 PPP and APA	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
GASB 96 SBITA Adjustment	\$0,000	\$0,002	\$(0,002)	\$0,000	\$0,000	-	\$0,000	\$0,002	\$(0,002)
GASB 101 Compensated Absences	\$0,034	\$0,035	\$0,000	\$0,000	\$0,000	-	\$0,034	\$0,035	\$(0,001)
Total Expenses	\$96,140	\$92,088	\$4,053	\$0,925	\$0,495	\$0,430	\$97,066	\$92,582	\$4,483
OPERATING SURPLUS/DEFICIT	\$(77,293)	\$(75,724)	\$1,569	\$0,000	\$0,000	\$0,000	\$(77,293)	\$(75,724)	\$1,569

Note: Totals may not add due to rounding

Note: Results are based on the preliminary close of the general
actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

DataSource: TRANSIT RPTNG
Mid_Year: FinalFY26

MTA BUS COMPANY
July Financial Plan - 2026 Mid_Year
Accrual Statement of Operations By Category
Year-To-Date - Aug 2026
(\$ in Millions)

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	Nonreimbursable			Reimbursable			Total		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Variance	Percent		Variance	Percent		Actual	Percent
Revenue									
Farebox Revenue	\$127.692	\$(8.457)	(6.6)	\$0.000	\$0.000	-	\$127.692	\$119.235	\$(8.457)
Other Revenue	\$11.587	\$(1.465)	(12.6)	\$0.000	\$0.000	-	\$11.587	\$10.122	\$(1.465)
Capital and Other Reimbursements	\$0.000	-	-	\$4.023	\$(1.557)	(38.7)	\$4.023	\$2.466	\$(1.557)
Total Revenue	\$139.279	\$(9.922)	(7.1)	\$4.023	\$(1.557)	(38.7)	\$143.302	\$131.823	\$(11.479)
Expenses									
Labor :									
Payroll	\$232.975	\$3.144	1.3	\$2.427	\$1.058	43.6	\$235.402	\$231.200	\$4.201
Overtime	\$65.842	\$(2.400)	(3.6)	\$0.001	\$(0.001)	(114.7)	\$65.843	\$68.244	\$(2.401)
Total Salaries & Wages	\$298.817	\$0.744	0.2	\$2.428	\$1.057	43.5	\$301.245	\$299.445	\$1.800
Health and Welfare	\$73.627	\$2.976	4.0	\$0.712	\$0.712	100.0	\$74.339	\$70.651	\$3.688
OPEB Current Payment	\$23.264	\$1.765	7.6	\$0.000	\$0.000	-	\$23.264	\$21.499	\$1.765
Pensions	\$47.768	\$0.183	0.4	\$0.000	\$0.000	-	\$47.768	\$47.585	\$0.183
Other Fringe Benefits	\$56.171	\$2.666	4.7	\$0.002	\$(0.001)	(69.9)	\$56.173	\$53.508	\$2.665
Total Fringe Benefits	\$200.830	\$7.589	3.8	\$0.714	\$0.711	99.6	\$201.543	\$193.243	\$8.300
Contribution to GASB Fund	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Reimbursable Overhead	\$(1.046)	\$1.023	97.8	\$0.846	\$(0.246)	(29.1)	\$(0.200)	\$(0.977)	\$0.777
Labor	\$498.601	\$9.356	1.9	\$3.987	\$1.521	38.1	\$502.588	\$491.711	\$10.877
Non-Labor :									
Electric Power	\$1.597	\$0.099	6.2	\$0.000	\$0.000	-	\$1.597	\$1.498	\$0.099
Fuel	\$27.457	\$0.309	1.1	\$0.000	\$0.000	-	\$27.457	\$27.148	\$0.309
Insurance	\$5.859	\$0.161	2.7	\$0.000	\$0.000	-	\$5.859	\$5.698	\$0.161
Claims	\$52.935	\$0.311	0.6	\$0.000	\$0.000	-	\$52.935	\$52.624	\$0.311
Paratransit Service Contracts	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Maintenance and Other Operating Contracts	\$24.097	\$3.422	14.2	\$0.000	\$0.000	-	\$24.097	\$20.675	\$3.422
Professional Service Contracts	\$29.418	\$3.485	11.8	\$0.000	\$0.000	-	\$29.418	\$25.932	\$3.485
Materials & Supplies	\$31.147	\$(1.663)	(5.3)	\$0.000	\$0.000	-	\$31.147	\$32.810	\$(1.663)
Other Business Expenses	\$5.002	\$(0.022)	(0.4)	\$0.000	\$0.000	-	\$5.002	\$5.025	\$(0.022)
Non-Labor	\$177.512	\$6.102	3.4	\$0.000	-	-	\$177.512	\$171.410	\$6.102
Other Expense Adjustments:									
Functional Allocations	\$9.864	\$4.877	49.4	\$0.036	\$0.036	100.0	\$9.900	\$4.987	\$4.913
Other	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Other Expense Adjustments	\$9.864	\$4.877	49.4	\$0.036	\$0.036	100.0	\$9.900	\$4.987	\$4.913
Total Expenses before Depreciation and OPEB	\$685.978	\$20.335	3.0	\$4.023	\$1.557	38.7	\$690.001	\$668.109	\$21.892
Depreciation	\$50.595	\$(6.278)	(12.4)	\$0.000	\$0.000	-	\$50.595	\$56.872	\$(6.278)
GASB 49 Environmental Remediation	\$0.000	\$(0.078)	-	\$0.000	\$0.000	-	\$0.000	\$0.078	\$(0.078)
GASB 68 Pension Adjustment	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 75 OPEB Expense Adjustment	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 87 Lease Adjustment	\$0.001	\$0.002	218.3	\$0.000	\$0.000	-	\$0.001	\$(0.001)	\$0.002
GASB 94 PPP and APA	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 96 SBITA Adjustment	\$0.000	\$(0.002)	-	\$0.000	\$0.000	-	\$0.000	\$0.002	\$(0.002)
GASB 101 Compensated Absences	\$0.277	\$(0.001)	(0.4)	\$0.000	\$0.000	-	\$0.277	\$0.279	\$(0.001)
Total Expenses	\$736.851	\$13.978	1.9	\$4.023	\$1.557	38.7	\$740.873	\$725.339	\$15.535
OPERATING SURPLUS/DEFICIT	\$(597.572)	\$4.056	0.7	\$0.000	\$0.000	(35.9)	\$(597.572)	\$(593.516)	\$4.056

Note: Totals may not add due to rounding

Note: Results are based on the preliminary close of the general
actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

DataSource: TRANSIT RPTNG
Mid_Year: FinalFY26

Table 3

MTA BUS COMPANY
JULY FINANCIAL PLAN - 2026 MID-YEAR
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
AUGUST 2026
(\$ in millions)

Generic Revenue or Expense Category	Non Reimb. or Reimb.	MONTH		YEAR TO DATE		
		Favorable/ (Unfavorable) Variance		Favorable/ (Unfavorable) Variance		
		\$	%	\$	%	
Farebox Revenue	Non Reimb.	\$ (1,988)	(11.5)	\$ (8,457)	(6.6)	Primarily due to lower ridership and average fare
Other Operating Income	Non Reimb.	(0,496)	(31.6)	(1,465)	(12.6)	Primarily due to the timing of student fare assistance, lower advertising revenue, insurance recoveries, and other contract service revenue partially offset by higher miscellaneous income
Capital and Other Reimbursements	Reimb.	(0,430)	(46.5)	(1,557)	(38.7)	Primarily due to the timing of reimbursable projects
Payroll	Non Reimb.	0,926	3.3	3,144	1.3	Primarily due to lower labor expenses related to inter-agency employees (HQ), contract settlement and vacancies
Overtime	Non Reimb.	(1,104)	(13.8)	(2,400)	(3.6)	Primarily due to programmatic maintenance and vacancy-related coverage requirements
Health and Welfare (including OPEB current payment)	Non Reimb.	1,548	11.1	4,741	4.9	Primarily due to the timing of medical and hospitalization expenses and lower OPEB costs partially offset by higher prescription coverage costs
Pension	Non Reimb.	0,021	0.4	0,183	0.4	Minor variance
Other Fringe Benefits	Non Reimb.	0,778	10.4	2,666	4.7	Primarily due to timing of inter-agency billings and lower payroll related expenses partially offset by higher worker's compensation
Reimbursable Overhead	Non Reimb.	0,303	557.9	1,023	97.8	Mainly due to higher inter-agency fringe benefit overhead
Electric Power	Non Reimb.	0,022	12.1	0,099	6.2	Minor variance
Fuel	Non Reimb.	0,075	2.1	0,309	1.1	Primarily due to lower diesel consumption and RNG credits partially offset by higher fuel prices
Insurance	Non Reimb.	0,101	12.4	0,161	2.7	Mainly due to timing of expenses
Claims	Non Reimb.	0,117	1.8	0,311	0.6	Mainly due to timing of expenses
Maintenance and Other Operating Contracts	Non Reimb.	1,263	31.7	3,422	14.2	Mainly due to the timing of maintenance expenses
Professional Service Contracts	Non Reimb.	1,658	32.8	3,485	11.8	Primarily due to the timing of on-board bus technology service contracts partially offset by higher inter-agency expenses
Materials & Supplies	Non Reimb.	(0,392)	(10.6)	(1,663)	(5.3)	Primarily due to higher materials and supplies expenses
Other Business Expense	Non Reimb.	0,028	4.2	(0,022)	(0.4)	Minor variance
Payroll	Reimb.	0,303	52.2	1,058	43.6	Timing of charges
Overtime	Reimb.	-	-	(0,001)	(114,700)	Minor variance
Reimbursable Overhead	Reimb.	(0,114)	(110.0)	(0,246)	(29.1)	Mainly due to the timing

MTA BUS COMPANY

**July Financial Plan - 2026 Mid_Year
Cash Receipts and Expenditures**

Aug FY26
(\$ in Millions)

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	Month			Year-To-Date		
	Forecast Mid_Year	Actual	Favorable (Unfavorable) Variance	Forecast Mid_Year	Actual	Favorable (Unfavorable) Variance
Receipts						
Farebox Revenue	\$17,977	\$14,975	\$(3,002)	\$125,735	\$115,814	\$(9,920)
Other Revenue	\$2,028	\$1,717	\$(0,311)	\$15,332	\$14,491	\$(0,841)
Capital and Other Reimbursements	\$1,339	\$0,412	\$(0,927)	\$5,774	\$2,877	\$(2,897)
Total Revenue	\$21,344	\$17,105	\$(4,239)	\$146,840	\$133,182	\$(13,659)
Expenditures						
Labor :						
Payroll	\$29,522	\$26,313	\$3,209	\$266,391	\$237,667	\$28,723
Overtime	\$7,165	\$9,080	\$(1,915)	\$66,509	\$68,244	\$(1,736)
Total Salaries & Wages	\$36,687	\$35,394	\$1,293	\$332,899	\$305,912	\$26,987
Health and Welfare	\$10,473	\$12,289	\$(1,816)	\$96,960	\$86,735	\$10,225
OPEB Current Payment	\$3,347	\$2,460	\$0,887	\$23,249	\$21,499	\$1,750
Pensions	\$6,062	\$6,018	\$0,044	\$48,643	\$48,147	\$0,496
Other Fringe Benefits	\$5,777	\$6,699	\$(0,922)	\$54,014	\$52,508	\$1,506
Total Fringe Benefits	\$25,659	\$27,466	\$(1,807)	\$222,866	\$208,889	\$13,977
Contribution to GASB Fund	\$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
Labor	\$62,346	\$62,860	\$(0,514)	\$555,765	\$514,801	\$40,965
Non-Labor :						
Electric Power	\$0,180	\$0,161	\$0,019	\$1,608	\$0,104	\$1,504
Fuel	\$3,595	\$3,669	\$(0,074)	\$27,693	\$28,133	\$(0,439)
Insurance	\$1,217	\$0,419	\$0,798	\$4,235	\$1,188	\$3,047
Claims	\$8,918	\$5,084	\$3,834	\$36,807	\$24,929	\$11,877
Paratransit Service Contracts	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Maintenance and Other Operating Contracts	\$8,549	\$2,898	\$5,651	\$39,217	\$21,717	\$17,501
Professional Service Contracts	\$2,151	\$12,462	\$(10,311)	\$34,812	\$45,055	\$(10,243)
Materials & Supplies	\$3,582	\$4,308	\$(0,726)	\$31,091	\$32,342	\$(1,251)
Other Business Expenses	\$0,698	\$0,629	\$0,069	\$4,881	\$4,819	\$0,062
Non-Labor	\$28,890	\$29,628	\$(0,739)	\$180,344	\$158,286	\$22,057
Other Expense Adjustments:						
Functional Allocations	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenditures before Depreciation and OPEB	\$91,236	\$92,488	\$(1,253)	\$736,109	\$673,087	\$63,022
Depreciation	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
GASB 49 Environmental Remediation	\$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
GASB 75 OPEB Expense Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
GASB 87 Lease Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
GASB 94 PPP and APA	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
GASB 96 SBITA Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
GASB 101 Compensated Absences	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenditures	\$91,236	\$92,488	\$(1,253)	\$736,109	\$673,087	\$63,022
Net Surplus/(Deficit)	\$(69,891)	\$(75,383)	\$(5,492)	\$(589,268)	\$(539,905)	\$49,363

Note: Totals may not add due to rounding

Table 5

MTA BUS COMPANY
JULY FINANCIAL PLAN - 2026 MID-YEAR
EXPLANATION OF VARIANCES BETWEEN ACTUAL CASH BASIS
AUGUST 2026
(\$ in millions)

	MONTH		YEAR TO DATE	
	Favorable/ (Unfavorable) Variance		Favorable/ (Unfavorable) Variance	
	\$	%	\$	%
Operating Receipts or Disbursements				
Farebox Revenue	\$ (3.002)	(16.7)	\$ (9.920)	(7.9)
Other Operating Revenue	(0.311)	(15.3)	(0.841)	(5.5)
				Primarily due to lower ridership and average fare
				Primarily due to the timing of student fare reimbursement, lower advertising revenue, and lower insurance recoveries, partially offset by the receipt of prior-period senior citizen fare assistance and higher miscellaneous income
Capital and Other Reimbursements	(0.927)	(69.2)	(2.897)	(50.2)
				Mainly due to the timing of reimbursements
Payroll	3.209	10.9	28.723	10.8
				Primarily due to the timing of payroll payments, inter-agency billing, and vacancies
Overtime	(1.915)	(26.7)	(1.736)	(2.6)
				Primarily due to programmatic maintenance and vacancy-related coverage requirements
Health and Welfare (including OPEB current payment)	(0.929)	(6.7)	11.975	10.0
				Primarily due to higher prescription coverage costs and lower health and welfare reimbursements partially offset by lower medical and hospitalization payments
Pension	0.044	0.7	0.496	1.0
				Minor variance
Other Fringe Benefits	(0.922)	(16.0)	1.506	2.8
				Mainly due to higher workers' compensation expenses partially offset by lower payroll-related expenses due to vacancies
Electric Power	0.019	10.8	1.504	93.5
				Minor variance
Fuel	(0.074)	(2.0)	(0.439)	(1.6)
				Minor variance
Insurance	0.798	65.6	3.047	72.0
Claims	3.834	43.0	11.877	32.3
				Mainly due to the timing of expenses
Maintenance and Other Operating Contracts	5.651	66.1	17.501	44.6
				Mainly due to the timing of expenses
Professional Service Contracts	(10.311)	(479.5)	(10.243)	(29.4)
				Primarily due to prior-period inter-agency payments
Materials & Supplies	(0.726)	(20.3)	(1.251)	(4.0)
				Primarily due to higher materials and hardware expenses
Other Business Expenditure	0.069	9.9	0.062	1.3
				Minor variance

MTA BUS COMPANY
July Financial Plan - 2026 Mid_Year
Cash Conversion (Cash Flow Adjustments)
 Aug FY26
 (\$ in Millions)

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	Month			Year-To-Date			
	Forecast Mid Year	Favorable (Unfavorable)		Forecast Mid Year	Favorable (Unfavorable)		
		Actual	Variance		Actual	Variance	Percent
Revenue							
Farebox Revenue	\$0.699	\$ (0.314)	\$ (1.013)	(144.9)	\$ (3.421)	\$ (1.463)	(74.7)
Other Revenue	\$0.458	\$0.643	\$0.185	40.4	\$3.745	\$4.369	16.6
Capital and Other Reimbursements	\$0.414	\$ (0.083)	\$ (0.497)	(119.9)	\$1.751	\$0.411	(76.5)
Total Revenue	\$1.571	\$0.246	\$ (1.325)	(84.3)	\$3.539	\$1.359	(61.6)
Expenses							
Labor :							
Payroll	\$ (0.650)	\$1.330	\$1.980	304.4	\$ (30.989)	\$ (6.467)	79.1
Overtime	\$0.811	\$0.000	\$ (0.811)	(100.0)	\$ (0.666)	\$0.000	100.0
Total Salaries & Wages	\$0.160	\$1.330	\$1.169	730.0	\$ (31.654)	\$ (6.467)	79.6
Health and Welfare	\$0.458	\$ (2.313)	\$ (2.771)	(605.2)	\$ (22.621)	\$ (16.084)	28.9
OPEB Current Payment	\$ (0.061)	\$0.000	\$0.061	100.0	\$0.015	\$0.000	(100.0)
Pensions	\$ (0.170)	\$ (0.147)	\$0.023	13.4	\$ (0.875)	\$ (0.562)	35.8
Other Fringe Benefits	\$1.675	\$ (0.024)	\$ (1.699)	(101.4)	\$2.159	\$1.000	(53.7)
Total Fringe Benefits	\$1.902	\$ (2.485)	\$ (4.386)	(230.6)	\$ (21.323)	\$ (15.646)	26.6
Contribution to GASB Fund	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Reimbursable Overhead	\$0.049	\$ (0.140)	\$ (0.189)	(385.2)	\$ (0.200)	\$ (0.977)	(388.5)
Labor	\$2.111	\$ (1.295)	\$ (3.406)	(161.3)	\$ (53.177)	\$ (23.089)	56.6
Non-Labor :							
Electric Power	\$0.003	\$0.000	\$ (0.003)	(100.0)	\$ (0.011)	\$1.394	1.405
Fuel	\$0.059	\$ (0.090)	\$ (0.149)	(253.3)	\$ (0.236)	\$ (0.984)	(317.2)
Insurance	\$ (0.406)	\$0.291	\$0.697	171.7	\$1.624	\$4.510	2.887
Claims	\$ (2.231)	\$1.486	\$3.717	166.6	\$16.128	\$27.694	71.7
Paratransit Service Contracts	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Maintenance and Other Operating Contracts	\$ (4.559)	\$ (0.171)	\$4.387	96.2	\$ (15.120)	\$ (1.042)	93.1
Professional Service Contracts	\$2.903	\$ (9.066)	\$ (11.969)	(412.3)	\$ (5.394)	\$ (19.123)	(254.5)
Materials & Supplies	\$0.118	\$ (0.216)	\$ (0.334)	(284.2)	\$0.056	\$0.468	732.7
Other Business Expenses	\$ (0.028)	\$0.013	\$0.041	145.6	\$0.122	\$0.206	69.3
Non-Labor	\$ (4.142)	\$ (7.754)	\$ (3.612)	(87.2)	\$ (2.831)	\$13.124	563.6
Other Expense Adjustments:							
Functional Allocations	\$2.475	\$1.218	\$ (1.257)	(50.8)	\$9.900	\$4.987	(49.6)
Other	\$0.000	\$0.000	-	-	\$0.000	\$0.000	-
Other Expense Adjustments	\$2.475	\$1.218	\$ (1.257)	(50.8)	\$9.900	\$4.987	(49.6)
Total Expenses before Depreciation and OPEB	\$0.444	\$ (7.831)	\$ (8.276)	-	\$ (46.108)	\$ (4.978)	89.2
Depreciation	\$5.351	\$7.889	\$2.538	47.4	\$50.595	\$56.872	12.4
GASB 49 Environmental Remediation	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.078	-
GASB 68 Pension Adjustment	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 75 OPEB Expense Adjustment	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 87 Lease Adjustment	\$0.000	\$0.000	\$0.000	(186.5)	\$0.001	\$ (0.001)	(218.3)
GASB 94 PPP and APA	\$0.000	\$0.000	-	-	\$0.000	\$0.000	-
GASB 96 SBITA Adjustment	\$0.000	\$0.002	\$0.002	-	\$0.000	\$0.002	-
GASB 101 Compensated Absences	\$0.034	\$0.035	\$0.000	1.2	\$0.277	\$0.279	0.4
Total Expenditures	\$5.830	\$0.094	\$ (5.736)	(98.4)	\$4.765	\$52.252	996.6
Total Cash Conversion Adjustments	\$7.401	\$0.341	\$ (7.061)	(95.4)	\$8.304	\$53.611	545.6

Note: Totals may not add due to rounding
 Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

MTA BUS COMPANY
JULY FINANCIAL PLAN 2026
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
AUGUST 2026

<u>FUNCTION/DEPARTMENT</u>	<u>Mid-Year Forecast</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable) Variance</u>
Administration			
Office of EVP	3	3	-
Human Resources	-	-	-
Office of Management and Budget	17	6	11
Material	-	-	-
Controller	-	-	-
Office of the President	4	1	3
System Safety Administration	-	-	-
Law	-	-	-
Strategic Office	28	27	1
Non-Departmental	-	-	-
Total Administration	52	37	15
Operations			
Buses	2,469	2,466	3
Office of the Executive VP	3	2	1
Safety & Training	71	73	(2)
Road Operations	128	117	11
Transportation Support	38	35	3
Operations Planning	33	24	9
Revenue Control	6	5	1
Total Operations	2,748	2,722	26
Maintenance			
Buses	728	691	37
Maintenance Support/CMF	228	209	19
Facilities	87	64	23
Supply Logistics	3	2	1
Total Maintenance	1,046	966	80
Capital Program Management	26	19	7
Total Engineering/Capital	26	19	7
Security	13	6	7
Total Public Safety	13	6	7
Total Positions	3,885	3,750	135
Non-Reimbursable	3,848	3,723	125
Reimbursable	37	27	10
Total Full-Time	3,867	3,750	117
Total Full-Time Equivalents	18	-	18

MTA BUS COMPANY
JULY FINANCIAL PLAN 2026
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
AUGUST 2026

<u>Function/Occupation</u>	<u>Mid-Year Forecast</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable) Variance</u>
Administration			
Managers/Supervisors	22	14	8
Professional, Technical, Clerical	30	23	7
Operational Hourlies	0	0	-
Total Administration	52	37	15
Operations			
Managers/Supervisors	325	307	18
Professional, Technical, Clerical	44	39	5
Operational Hourlies	2,379	2,376	3
Total Operations	2,748	2,722	26
Maintenance			
Managers/Supervisors	219	207	12
Professional, Technical, Clerical	32	24	8
Operational Hourlies	795	735	60
Total Maintenance	1,046	966	80
Engineering/Capital			
Managers/Supervisors	15	11	4
Professional, Technical, Clerical	11	8	3
Operational Hourlies	-	-	-
Total Engineering/Capital	26	19	7
Public Safety			
Managers/Supervisors	8	2	6
Professional, Technical, Clerical	5	4	1
Operational Hourlies	-	-	-
Total Public Safety	13	6	7
Total Baseline Positions			
Managers/Supervisors	589	541	48
Professional, Technical, Clerical	122	98	24
Operational Hourlies	3,174	3,111	63
Total Baseline Positions	3,885	3,750	135

Farebox Revenue Report Highlights

Month of August

MTABC August 2026 farebox revenue of \$15.3 million was \$2.0 million (11.5%) below the Forecast primarily due to lower ridership and lower average fare.

Year-to-Date

MTABC Year-to-Date farebox revenue was \$119.2 million which was \$8.5 million (6.6%) below the Forecast due to lower ridership and lower average fare.

MTA BUS COMPANY
July Financial Plan - 2026 Mid_Year
Ridership (Utilization) Actual to Budget
Aug FY26
 (# in Millions)

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	Month			Year-To-Date		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Actual	Variance		Actual	Percent
<u>Ridership</u>						
Ridership - Bus	7.317	7.165	(0.152)	57.837	56.493	(2.3)
Total Ridership	7.317	7.165	(0.152)	57.837	(1.344)	(2.3)
<u>FareBox Revenue</u>						
Farebox Revenue	\$17.277	\$15.289	\$(1.988)	\$127.692	\$119.235	(6.6)
Total Farebox Revenue	\$17.277	\$15.289	\$(1.988)	\$127.692	\$(8.457)	(6.6)

Note: Totals may not add due to rounding

Mid_Year.FinalFY26



Financial and Ridership Reports – August 2026

Financial Report Highlights

Year-to-Date Forecast Performance Summary

- Total revenues of \$7.670 million were \$0.668 million (8.0%) lower than the Mid-Year Forecast. This unfavorable variance was primarily attributed to the timing of \$1.092 million of capital and other reimbursements.
- Total paid ridership was 1.579 million, 2.8% lower than the Forecast.
- Total expenses of \$83.945 million including non-cash liabilities were \$4.086 million (5.1%) higher than the Forecast. The primary driver of this unfavorable variance was due to higher depreciation expense of \$6.295 million and higher labor expense of \$2.979 million, partially offset by lower non-labor expenses of \$5.303 million.
- At the end of August, the total headcount was 404, which was 40 positions lower than the Forecast of 444. Non-reimbursable positions were 390, which was the same number of positions as the Forecast of 390, and reimbursable were under 40 positions.
- August YTD non-reimbursable operating results were favorable to the Forecast by \$1.231 million or 2.0%. Non-reimbursable revenues for August were \$0.425 million (10.4%) favorable to the Forecast primarily due to higher other revenue of \$0.490 million (32.2%). Favorable other revenue was due to timing of school fare reimbursement. Total non-reimbursable expenses including non-cash liabilities were unfavorable by \$5.179 million (6.8%).

Year-to-Date Non-Reimbursable Revenues & Expenses vs Forecast

	Fcst	SIR Actual	Variance
Total Revenue	\$4.102	\$4.527	\$0.425
Farebox Revenue	\$2.576	\$2.511	(\$0.066)
Other Revenue	\$1.525	\$2.016	\$0.490
Total Expense	\$60.465	\$59.234	\$1.231
Labor Expenses	\$43.735	\$47.830	(\$4.095)
Non-Labor Expenses	\$16.730	\$11.404	\$5.326
Other Expense Adjustments	\$0.000	\$0.000	\$0.000
Non-Cash Liabilities	\$15.159	\$21.568	(\$6.409)
Net Surplus/(Deficit) - Accrued	(\$71.521)	(\$76.275)	(\$4.754)

Revenues

- **Farebox Revenue** variance was \$0.066 million (2.5%) unfavorable compared to the Forecast due to lower than anticipated ridership. Total paid ridership was 1.579 million, which was 2.8% lower than the Forecast.
- **Other Operating Revenue** was favorable by \$0.490 million (32.2%) due to timing of school fare reimbursement.

Expenses

Labor Expenses: \$4.095 million (9.4%) unfavorable

- **Health & Welfare incl. OPEB Current Payments** were \$3.176 million (33.9%) unfavorable due to timing of H&W payments.
- **Other Fringe Benefits** were \$1.028 million (52.7%) unfavorable due to timing of fringe benefit adjustments.
- **Pension** was \$0.098 million (1.6%) unfavorable primarily due to timing of pension contributions.

Non-Labor Expenses: \$5.326 million (31.8%) favorable

- **Maintenance and Other Operating Contracts** were \$3.968 million (66.9%) favorable due to timing of non-revenue facility roof replacement.
- **Electric Power** was \$0.809 million (15.5%) favorable due to timing.
- **Professional Services Contracts** were \$0.740 million (41.9%) favorable due to the timing of expenses for the Cyber Security project.
- **Claims** were \$0.201 million (41.8%) favorable due to the timing of expenses.
- **Materials and Supplies** were \$0.369 million (32.9%) unfavorable primarily due to the timing of maintenance work.
- **Insurance** was \$0.226 million (14.9%) unfavorable due to timing of expenses.

Depreciation and Other: \$6.409 million (42.3%) which is unfavorable due to higher than anticipated depreciation expense.

Staffing Levels

- Total headcount at the end of August was 404, which was 40 lower than the Forecast.
- The largest number of vacancies were in Operations (24 positions).
- 100% of the vacancies were in the operational hourly category.

Overtime

- Total overtime was \$0.079 million (2.2%) unfavorable. Non-reimbursable was \$0.115 million (3.8%) favorable and reimbursable was \$0.194 million (31.8%) unfavorable.

Financial Metrics

- The year-to-date August Farebox Operating Ratio was 6.1%, which is higher than the Forecast by 0.6 percentage point mainly due to lower operating expenses.
- The year-to-date August Cost per Passenger was \$37.50, which is higher than the Forecast by \$.27 per passenger due to lower than anticipated ridership.
- The year-to-date August Revenue per Passenger was \$2.30, which is higher than the Forecast by \$0.23 per passenger due to lower than anticipated ridership.

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid_Year
Accrual Statement of Operations By Category
Month - Aug 2026
(\$ in Millions)

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Periodic 1900

	Nonreimbursable			Reimbursable			Total		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Variance	Percent		Variance	Percent		Actual	Percent
Revenue									
Farebox Revenue	\$0.327	\$(0.027)	(8.4)	\$0.000	\$0.000	-	\$0.327	\$0.299	\$(0.027)
Other Revenue	\$0.186	\$0.444	239.1	\$0.000	\$0.000	-	\$0.186	\$0.630	\$0.444
Capital and Other Reimbursements	\$0.000	-	-	\$0.884	\$(0.309)	(34.9)	\$0.884	\$0.575	\$(0.309)
Total Revenue	\$0.513	\$0.417	81.3	\$0.884	\$0.575	(34.9)	\$1.396	\$1.504	\$0.108
Expenses									
Labor :									
Payroll	\$2.853	\$0.100	3.5	\$0.541	\$0.110	79.7	\$3.394	\$2.862	\$0.531
Overtime	\$0.354	\$0.104	29.3	\$0.085	\$0.197	(130.7)	\$0.440	\$0.448	\$(0.008)
Total Salaries & Wages	\$3.207	\$0.204	6.4	\$0.627	\$0.307	51.0	\$3.834	\$3.310	\$0.523
Health and Welfare	\$0.932	\$(0.483)	(51.8)	\$0.000	\$0.000	-	\$0.932	\$1.415	\$(0.483)
OPEB Current Payment	\$0.265	\$(0.068)	(25.7)	\$0.000	\$0.000	-	\$0.265	\$0.333	\$(0.068)
Pensions	\$0.750	\$(0.033)	(4.4)	\$0.000	\$0.000	-	\$0.750	\$0.783	\$(0.033)
Other Fringe Benefits	\$0.008	\$(0.305)	-	\$0.259	\$0.256	1.0	\$0.267	\$0.570	\$(0.303)
Total Fringe Benefits	\$1.955	\$(0.889)	(45.5)	\$0.259	\$0.256	1.0	\$2.214	\$3.101	\$(0.886)
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	\$0.000	-
Labor	\$5.162	\$(0.685)	(13.3)	\$0.885	\$0.563	36.4	\$6.048	\$6.411	\$(0.363)
Non-Labor :									
Electric Power	\$0.569	\$0.155	27.2	\$0.000	\$0.000	-	\$0.569	\$0.414	\$0.155
Fuel	\$0.044	\$0.030	68.3	\$0.000	\$0.000	-	\$0.044	\$0.014	\$0.030
Insurance	\$0.512	\$0.300	58.7	\$0.000	\$0.000	-	\$0.512	\$0.211	\$0.300
Claims	\$0.102	\$0.067	65.7	\$0.000	\$0.000	-	\$0.102	\$0.035	\$0.067
Paratransit Service Contracts	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Maintenance and Other Operating Contracts	\$1.706	\$1.349	79.1	\$0.000	\$0.000	-	\$1.706	\$0.357	\$1.349
Professional Service Contracts	\$0.379	\$0.337	88.9	\$(0.002)	\$0.002	(193.9)	\$0.377	\$0.044	\$0.333
Materials & Supplies	\$0.111	\$(0.107)	(95.9)	\$0.000	\$0.010	100.0	\$0.111	\$0.228	\$(0.116)
Other Business Expenses	\$0.071	\$0.035	48.9	\$0.000	\$0.000	-	\$0.071	\$0.036	\$0.035
Non-Labor	\$3.494	\$2.166	62.0	\$(0.002)	\$0.011	(732.0)	\$3.493	\$1.340	\$2.153
Other Expense Adjustments:									
Functional Allocations	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Other	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Other Expense Adjustments	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Total Expenses before Depreciation and OPEB	\$8.657	\$1.481	17.1	\$0.884	\$0.575	34.9	\$9.540	\$7.750	\$1.790
Depreciation	\$0.610	\$(2.085)	(341.7)	\$0.000	\$0.000	-	\$0.610	\$2.696	\$(2.085)
GASB 49 Environmental Remediation	\$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	-
GASB 75 OPEB Expense Adjustment	\$0.000	\$0.000	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 87 Lease Adjustment	\$(0.014)	\$(0.018)	(127.2)	\$0.000	\$0.000	-	\$(0.014)	\$0.004	\$(0.018)
GASB 94 PPP and APA	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 96 SBTA Adjustment	\$0.000	\$(0.018)	-	\$0.000	\$0.000	-	\$0.000	\$0.018	\$(0.018)
GASB 101 Compensated Absences	\$0.000	-	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Total Expenses	\$9.253	\$(0.641)	(6.9)	\$0.884	\$0.575	34.9	\$10.136	\$10.468	\$(0.332)
OPERATING SURPLUS/DEFICIT	\$(8.740)	\$(0.224)	(2.6)	\$0.000	\$0.000	-	\$(8.740)	\$(8.964)	\$0.224

Note: Totals may not add due to rounding

Note: Results are based on the preliminary close of the general actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

DataSource: TRANSIT RPTNG
Mid_Year, FinalY26

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid_Year
Accrual Statement of Operations By Category
Year-To-Date - Aug 2026
(\$ in Millions)

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YTD 1500

	Nonreimbursable			Reimbursable			Total		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Variance	Percent		Variance	Percent		Variance	Percent
Revenue									
Farebox Revenue	\$2,576	\$2,511	(2.5)	\$0,000	\$0,000	-	\$2,576	\$2,511	\$(0,066)
Other Revenue	\$1,525	\$2,016	32.2	\$0,000	\$0,000	-	\$1,525	\$2,016	\$0,490
Capital and Other Reimbursements	\$0,000	\$0,000	-	\$4,236	\$3,144	\$(1,092)	\$4,236	\$3,144	\$(1,092)
Total Revenue	\$4,102	\$4,527	10.4	\$4,236	\$3,144	\$(1,092)	\$8,338	\$7,670	\$(0,668)
Expenses									
Labor :									
Payroll	\$23,200	\$23,107	0.4	\$2,172	\$0,957	\$1,215	\$25,372	\$24,065	\$1,307
Overtime	\$3,050	\$2,935	3.8	\$0,610	\$0,804	\$(0,194)	\$3,660	\$3,740	\$(0,079)
Total Salaries & Wages	\$26,250	\$26,043	0.8	\$2,782	\$1,762	\$1,021	\$29,032	\$27,804	\$1,228
Health and Welfare	\$7,128	\$9,909	(39.0)	\$0,000	\$0,000	\$0,000	\$7,128	\$9,909	\$(2,781)
OPEB Current Payment	\$2,241	\$2,636	(17.6)	\$0,000	\$0,000	\$0,000	\$2,241	\$2,636	\$(0,395)
Pensions	\$6,167	\$6,265	(1.6)	\$0,000	\$0,000	\$0,000	\$6,167	\$6,265	\$(0,098)
Other Fringe Benefits	\$1,950	\$2,978	(52.7)	\$1,446	\$1,352	\$0,095	\$3,397	\$4,330	\$(0,933)
Total Fringe Benefits	\$17,485	\$21,787	(24.6)	\$1,446	\$1,352	\$0,095	\$18,932	\$23,139	\$(4,207)
Contribution to GASB Fund	\$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
Labor	\$43,735	\$47,830	(9.4)	\$4,229	\$3,114	\$1,115	\$47,964	\$50,944	\$(2,979)
Non-Labor :									
Electric Power	\$5,233	\$4,424	15.5	\$0,000	\$0,000	-	\$5,233	\$4,424	\$0,809
Fuel	\$0,326	\$0,231	29.1	\$0,000	\$0,000	-	\$0,326	\$0,231	\$0,095
Insurance	\$1,517	\$1,742	(14.9)	\$0,000	\$0,000	-	\$1,517	\$1,742	\$(0,226)
Claims	\$0,480	\$0,279	41.8	\$0,000	\$0,000	-	\$0,480	\$0,279	\$0,201
Paratransit Service Contracts	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Maintenance and Other Operating Contracts	\$5,930	\$1,962	66.9	\$0,000	\$0,000	-	\$5,930	\$1,962	\$3,968
Professional Service Contracts	\$1,766	\$1,025	41.9	\$0,007	\$0,020	\$(0,013)	\$1,773	\$1,045	\$0,727
Materials & Supplies	\$1,121	\$1,489	(32.9)	\$0,000	\$0,010	\$(0,010)	\$1,121	\$1,499	\$(0,379)
Other Business Expenses	\$0,358	\$0,251	29.9	\$0,000	\$0,000	-	\$0,358	\$0,251	\$0,107
Non-Labor	\$16,730	\$11,404	31.8	\$0,007	\$0,030	\$(0,023)	\$16,737	\$11,434	\$5,303
Other Expense Adjustments:									
Functional Allocations	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Other	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Other Expense Adjustments	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Total Expenses before Depreciation and OPEB	\$60,465	\$59,234	2.0	\$4,236	\$3,144	\$1,092	\$64,701	\$62,377	\$2,323
Depreciation	\$15,059	\$21,354	(41.8)	\$0,000	\$0,000	-	\$15,059	\$21,354	\$(6,295)
GASB 49 Environmental Remediation	\$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	-
GASB 75 OPEB Expense Adjustment	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
GASB 87 Lease Adjustment	\$0,057	\$0,116	(103.9)	\$0,000	\$0,000	-	\$0,057	\$0,116	\$(0,059)
GASB 94 PPP and APA	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
GASB 96 SBITA Adjustment	\$0,043	\$0,098	(129.2)	\$0,000	\$0,000	-	\$0,043	\$0,098	\$(0,055)
GASB 101 Compensated Absences	\$0,000	\$0,000	-	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Total Expenses	\$75,623	\$80,802	(6.8)	\$4,236	\$3,144	\$1,092	\$79,859	\$83,945	\$(4,086)
OPERATING SURPLUS/DEFICIT	\$(71,521)	\$(76,275)	(6.6)	\$0,000	\$0,000	\$0,000	\$(71,521)	\$(76,275)	\$(4,754)

Note: Totals may not add due to rounding

Note: Results are based on the preliminary close of the general actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

Table 3

MTA STATEN ISLAND RAILWAY
JULY FINANCIAL PLAN - 2026 MID-YEAR
EXPLANATION OF VARIANCES BETWEEN THE MID-YEAR BUDGET AND ACTUAL ACCRUAL BASIS
AUG 2026
(\$ in millions)

Generic Revenue or Expense Category	Non Reimb. or Reimb.	MONTH		YEAR-TO-DATE	
		Favorable/ (Unfavorable)		Favorable/ (Unfavorable)	
		\$	%	\$	%
Farebox Revenue	Non Reimb.	(0.027)	(8.4)	Unfavorable due to lower average fare	(2.5)
Other Revenue	Non Reimb.	0.444	239.1	Favorable due to timing of school fare reimbursement	32.2
Payroll	Non Reimb.	0.100	3.5	Favorable due to average vacancies	0.4
Overtime	Non Reimb.	0.104	29.3	Favorable due to average vacancies	3.8
Health and Welfare (including OPEB current payment)	Non Reimb.	(0.551)	(46.0)	Unfavorable due to timing of H&W payments	(33.9)
Pension	Non Reimb.	(0.033)	(4.4)	Primarily due to timing of pension contributions	(1.6)
Other Fringe Benefits	Non Reimb.	(0.305)	-	Primarily due to timing of fringe benefit adjustments	(52.7)
Electric Power	Non Reimb.	0.155	27.2	Favorable due to timing	15.5
Fuel	Non Reimb.	0.030	68.3	Favorable due to timing	29.1
Insurance	Non Reimb.	0.300	58.7	Favorable due to timing of expenses	(14.9)
Claims	Non Reimb.	0.067	65.7	Favorable due to timing of expenses	41.8
Maintenance & Other Operating Contracts	Non Reimb.	1.349	79.1	Favorable due to timing of non-rev facility roof replacement	66.9
Professional Service Contracts	Non Reimb.	0.337	88.9	Favorable primarily due to the timing of expenses for Cyber Security project	41.9
Materials and Supplies	Non Reimb.	(0.107)	(95.9)	Unfavorable primarily due to timing of maintenance work	(32.9)
Other Business Expenses	Non Reimb.	0.035	48.9	Favorable due to timing of expenses	29.9
Payroll	Reimb.	0.431	79.7	Favorable due to vacancies	55.9
Overtime	Reimb.	(0.112)	(130.7)	Unfavorable due to vacancies	(31.8)
Other Fringe Benefits	Reimb.	0.003	1.0	Minor Variance	6.5
Professional Service Contracts	Reimb.	(0.004)	(193.9)	Minor Variance	(179.1)
Materials and Supplies	Reimb.	(0.010)	-	Minor Variance	-

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid_Year
Cash Receipts and Expenditures

Aug FY26
(\$ in Millions)

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	Month			Year-To-Date		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Actual	Variance		Actual	Percent
Receipts						
Farebox Revenue	\$0.327	\$0.318	\$(0.008)	\$2.525	\$2.497	(1.1)
Other Revenue	\$(0.169)	\$0.159	\$0.328	\$2.397	\$0.846	(35.3)
Capital and Other Reimbursements	\$0.884	\$0.004	\$(0.879)	\$4.174	\$2.782	(33.3)
Total Revenue	\$1.042	\$0.482	\$(0.559)	\$9.096	\$6.831	(24.9)
Expenditures						
Labor :						
Payroll	\$2.814	\$2.249	\$0.566	\$23.441	\$21.674	7.5
Overtime	\$0.440	\$0.448	\$(0.008)	\$3.998	\$4.077	(2.0)
Total Salaries & Wages	\$3.254	\$2.696	\$0.558	\$27.438	\$25.750	6.2
Health and Welfare	\$0.821	\$1.356	\$(0.535)	\$7.572	\$12.426	(64.1)
OPEB Current Payment	\$0.332	\$0.291	\$0.041	\$1.971	\$1.739	11.8
Pensions	\$0.750	\$0.783	\$(0.033)	\$6.167	\$6.265	(1.6)
Other Fringe Benefits	\$0.259	\$0.226	\$0.033	\$1.991	\$1.950	2.1
Total Fringe Benefits	\$2.163	\$2.656	\$(0.494)	\$17.701	\$22.379	(26.4)
Contribution to GASB Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	-
Reimbursable Overhead	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Labor	\$5.417	\$5.352	\$0.064	\$45.139	\$48.130	(6.6)
Non-Labor :						
Electric Power	\$0.554	\$0.366	\$0.188	\$5.293	\$4.664	11.9
Fuel	\$0.037	\$0.014	\$0.022	\$0.358	\$0.286	20.0
Insurance	\$0.543	\$0.000	\$0.543	\$1.392	\$1.371	1.5
Claims	\$0.069	\$0.000	\$0.069	\$0.225	\$0.019	91.8
Paratransit Service Contracts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	-
Maintenance and Other Operating Contracts	\$1.671	\$0.498	\$1.173	\$6.070	\$2.258	62.8
Professional Service Contracts	\$0.112	\$0.252	\$(0.140)	\$3.034	\$3.121	(2.8)
Materials & Supplies	\$0.065	\$0.037	\$0.028	\$1.304	\$1.761	(35.1)
Other Business Expenses	\$(0.894)	\$0.028	\$(0.922)	\$4.018	\$6.935	(72.6)
Non-Labor	\$2.157	\$1.195	\$0.962	\$21.694	\$20.414	5.9
Other Expense Adjustments:						
Functional Allocations	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Other	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Other Expense Adjustments	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Total Expenditures before Depreciation and OPEB	\$7.573	\$6.548	\$1.026	\$66.833	\$68.544	(2.6)
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(100.0)
GASB 49 Environmental Remediation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	-
GASB 68 Pension Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	-
GASB 75 OPEB Expense Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	-
GASB 87 Lease Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(100.0)
GASB 94 PPP and APA	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 96 SBITA Adjustment	\$0.000	\$0.000	-	\$0.000	\$0.000	-
GASB 101 Compensated Absences	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Total Expenditures	\$7.573	\$6.548	\$1.026	\$66.833	\$68.544	(2.6)
Net Surplus/(Deficit)	\$(6.532)	\$(6.065)	\$0.466	\$(7.736)	\$(61.713)	(6.9)

Note: Totals may not add due to rounding

Table 5

MTA STATEN ISLAND RAILWAY
JULY FINANCIAL PLAN - 2026 MID-YEAR
EXPLANATION OF VARIANCES BETWEEN THE MID-YEAR BUDGET AND ACTUAL CASH BASIS
AUG 2026
(\$ in millions)

	MONTH			YEAR TO DATE		
	Favorable/ (Unfavorable)		Reason for Variance	Favorable/ (Unfavorable)		Reason for Variance
	\$	%		\$	%	
Operating Receipts or Disbursements						
Farebox Receipts	(0.008)	(2.6)	Minor variance	(0.027)	(1.1)	Minor variance
Other Revenue	0.328	194.5	Favorable due to lower student fare reimbursement	(0.846)	(35.3)	Unfavorable due to lower student fare reimbursement
Capital and Other Reimbursements	(0.879)	(99.5)	Timing of reimbursable charges	(1.392)	(33.3)	Timing of reimbursable charges
Payroll	0.566	20.1	Favorable due to excess employees	1.767	7.5	Favorable due to excess employees
Overtime	(0.006)	(1.8)	Due to the timing of reimbursable charges	(0.079)	(2.0)	Due to the timing of reimbursable charges
Health and Welfare (including OPEB current payment)	(0.494)	(42.8)	Unfavorable due to timing of H&W payments	(4.622)	(48.4)	Unfavorable due to timing of H&W payments
Other Fringe Benefits	0.033	12.9	Primarily due to timing of fringe benefit adjustments	0.041	2.1	Primarily due to timing of fringe benefit adjustments
Electric Power	0.188	34.0	Favorable due to timing	0.629	11.9	Favorable due to timing
Maintenance Contracts	1.173	70.2	Favorable due to timing of non-rev facility roof replacement	3.812	62.8	Favorable due to timing of non-rev facility roof replacement
Professional Services Contracts	(0.140)	(124.8)	Unfavorable primarily due to the timing of expenses for Cyber Security project	(0.066)	(2.8)	Unfavorable primarily due to the timing of expenses for Cyber Security project
Materials & Supplies	0.028	43.4	Minor variance	(0.457)	(35.1)	Unfavorable primarily due to timing of maintenance work
Other Business Expenses	(0.922)	(103.2)	Unfavorable due to timing of expenses	(2.916)	(72.6)	Unfavorable due to timing of expenses

MTA STATEN ISLAND AND RAILWAY
July Financial Plan - 2026 Mid_Year
Cash Conversion (Cash Flow Adjustments)

Aug FY26
(\$ in Millions)

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	Month			Year-To-Date		
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)	
		Actual	Variance		Actual	Percent
Revenue						
Farebox Revenue	\$0,000	\$0,019	\$0,019	\$0,052	\$0,014	73.8
Other Revenue	\$0,355	\$0,471	\$0,116	\$0,872	\$0,465	(153.3)
Capital and Other Reimbursements	\$0,000	\$0,571	\$0,571	\$0,062	\$0,361	(484.8)
Total Revenue	\$0,355	\$1,022	\$0,668	\$0,758	\$0,840	(210.8)
Expenses						
Labor :						
Payroll	\$0,579	\$0,614	\$0,034	\$1,931	\$2,391	23.8
Overtime	\$0,000	\$0,000	\$0,000	\$0,337	\$0,000	0.0
Total Salaries & Wages	\$0,579	\$0,614	\$0,034	\$1,594	\$2,054	28.8
Health and Welfare	\$0,111	\$0,059	\$0,052	\$0,445	\$2,517	(466.0)
OPEB Current Payment	\$0,068	\$0,041	\$0,109	\$0,270	\$0,897	232.0
Pensions	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	-
Other Fringe Benefits	\$0,008	\$0,344	\$0,336	\$1,406	\$0,975	69.3
Total Fringe Benefits	\$0,051	\$0,444	\$0,393	\$1,231	\$0,760	(38.3)
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	-
Labor	\$0,631	\$1,058	\$0,427	\$2,825	\$2,814	(0.4)
Non-Labor :						
Electric Power	\$0,015	\$0,048	\$0,033	\$0,060	\$0,240	(301.9)
Fuel	\$0,008	\$0,000	\$0,008	\$0,031	\$0,055	(75.0)
Insurance	\$0,031	\$0,211	\$0,242	\$0,124	\$0,371	198.8
Claims	\$0,033	\$0,035	\$0,002	\$0,255	\$0,261	2.2
Paratransit Service Contracts	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	-
Maintenance and Other Operating Contracts	\$0,035	\$0,140	\$0,175	\$0,140	\$0,296	(111.1)
Professional Service Contracts	\$0,265	\$0,208	\$0,473	\$1,261	\$2,075	(64.5)
Materials & Supplies	\$0,046	\$0,190	\$0,145	\$0,183	\$0,262	(43.0)
Other Business Expenses	\$0,965	\$0,008	\$0,957	\$3,660	\$6,684	(82.6)
Non-Labor	\$1,336	\$0,144	\$1,192	\$4,957	\$8,980	(81.2)
Other Expense Adjustments:						
Functional Allocations	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Other	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Other Expense Adjustments	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Total Expenses before Depreciation and OPEB	\$1,967	\$1,203	\$0,764	\$2,132	\$6,166	(189.3)
Depreciation	\$0,610	\$2,696	\$2,085	\$15,059	\$21,354	41.8
GASB 49 Environmental Remediation	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	-
GASB 68 Pension Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	-
GASB 75 OPEB Expense Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	-
GASB 87 Lease Adjustment	\$0,014	\$0,004	\$0,018	\$0,057	\$0,116	103.9
GASB 94 PPP and APA	\$0,000	\$0,000	-	\$0,000	\$0,000	-
GASB 96 SBTA Adjustment	\$0,000	\$0,018	\$0,018	\$0,043	\$0,098	129.2
GASB 101 Compensated Absences	\$0,000	\$0,000	-	\$0,000	\$0,000	-
Total Expenditures	\$2,563	\$3,921	\$1,358	\$13,027	\$15,402	18.2
Total Cash Conversion Adjustments	\$2,208	\$2,899	\$0,690	\$13,785	\$14,562	5.6

Note: Totals may not add due to rounding
Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid_Year
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
AUG 2026

<u>Function/Departments</u>	<u>Forecast Mid Year</u>	<u>Actual</u>	<u>Favorable (Unfavorable) Variance</u>
Administration			
Executive	8	6	2
General Office	20	24	(4)
Purchasing/Stores	4	4	0
Total Administration	32	34	(2)
Operations			
Transportation	166	142	24
Total Operations	166	142	24
Maintenance			
Mechanical	61	59	2
Electronics/Electrical	25	26	(1)
Power/Signals	33	33	0
Maintenance of Way	92	74	18
Infrastructure	29	29	0
Total Maintenance	240	221	19
Engineering/Capital			
Capital Project Support	6	7	(1)
Total Engineering Capital	6	7	(1)
Total Positions	444	404	40
Non-Reimbursable	390	390	0
Reimbursable	54	14	40
Total Full-Time	444	399	45
Total Full-Time-Equivalents	0	5	(5)

FinalFY26

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid_Year
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
AUG 2026

<u>Function/Occupation</u>	<u>Forecast Mid Year</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable) Variance</u>
Administration			
Managers/Supervisors	16	14	2
Professional, Technical, Clerical	8	12	(4)
Operational Hourlies	8	8	0
Total Administration	32	34	(2)
Operations			
Managers/Supervisors	27	24	3
Professional, Technical, Clerical	6	9	(3)
Operational Hourlies	133	109	24
Total Operations	166	142	24
Maintenance			
Managers/Supervisors	33	33	0
Professional, Technical, Clerical	9	9	0
Operational Hourlies	198	179	19
Total Maintenance	240	221	19
Engineering/Capital			
Managers/Supervisors	4	5	(1)
Professional, Technical, Clerical	2	2	0
Operational Hourlies	0	0	-
Total Engineering/Capital	6	7	(1)
Total Positions			
Managers/Supervisors	80	76	4
Professional, Technical, Clerical	25	32	(7)
Operational Hourlies	339	296	43
Total Positions	444	404	40

Farebox Revenue Report Highlights

Month of August

SIR farebox revenue totaled \$0.299 million in August 2026 which was \$0.027 million (8.4%) lower than the Forecast.

Year-to-Date

SIR year-to-date August 2026 farebox revenue totaled \$2.511 million which was \$0.066 million (2.5%) lower than the Forecast.

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid_Year
Ridership (Utilization) Actual to Budget
Aug FY26
 (# in Millions)

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	Month			Year-To-Date			
	Forecast Mid_Year	Favorable (Unfavorable)		Forecast Mid_Year	Favorable (Unfavorable)		
		Actual	Variance		Percent	Actual	Variance
Ridership							
Ridership - Subway	0.165	0.183	0.018	10.8	1.625	1.579	(0.046)
Total Ridership	0.165	0.183	0.018	10.8	1.625	1.579	(0.046)
FareBox Revenue							
Farebox Revenue	\$0.327	\$0.299	\$(0.027)	(8.4)	\$2.576	\$2.511	\$(0.066)
Total Farebox Revenue	\$0.327	\$0.299	\$(0.027)	(8.4)	\$2.576	\$2.511	\$(0.066)

Note: Totals may not add due to rounding

Mid_Year.FinalFY26



Standard Follow-Up Report: NYCT 2026 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA New York City Transit's 2026 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid-Year Forecast
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	\$241.013	\$228.900	\$272.066	\$269.980	\$264.294	\$272.192	\$286.653	\$258.681	\$281.403	\$287.143	\$269.201	\$289.639	\$3,201.164
Subway	45.662	41.486	51.939	51.587	61.533	50.396	50.552	48.609	50.501	48.875	43.977	31.178	576.295
Bus	2.573	2.410	3.123	3.063	3.500	3.281	3.424	3.460	3.426	3.576	3.406	3.569	38.809
Paratransit	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	32.053
Fare Media Liability													
Farebox Revenue	\$291.919	\$275.467	\$329.800	\$327.301	\$331.998	\$328.540	\$323.301	\$313.420	\$338.000	\$342.265	\$319.255	\$327.056	\$3,848.320
Fare Reimbursement	7.602	7.602	7.602	7.602	7.388	7.388	7.388	7.388	7.388	7.388	7.388	7.388	89.516
Paratransit Reimbursement	58.896	41.251	36.180	39.236	43.709	42.062	66.949	66.949	70.505	70.505	67.928	68.180	667.752
Other	13.343	13.955	14.061	32.313	15.905	15.905	15.905	15.905	15.905	15.905	15.905	15.905	200.846
Other Operating Revenue	\$79.841	\$62.809	\$57.843	\$79.150	\$67.003	\$65.355	\$90.242	\$89.200	\$90.242	\$93.798	\$91.222	\$91.407	\$958.114
Total Revenues	\$371.760	\$338.275	\$387.643	\$406.451	\$399.001	\$393.895	\$413.543	\$402.621	\$428.243	\$436.063	\$410.476	\$418.463	\$4,806.434
Operating Expenses													
Labor:													
Payroll	\$339.934	\$301.135	\$332.726	\$313.861	\$375.753	\$374.531	\$351.695	\$339.333	\$338.288	\$341.281	\$353.887	\$416.588	\$4,179.003
Overtime	55.883	53.804	55.759	53.076	42.738	42.833	43.148	43.433	42.430	42.834	43.977	44.464	563.396
Total Salaries & Wages	\$395.817	\$354.939	\$388.485	\$366.937	\$418.716	\$417.369	\$394.843	\$382.766	\$380.718	\$384.114	\$396.651	\$461.053	\$4,742.399
Health and Welfare	127.287	117.395	91.904	91.116	144.798	112.488	116.539	117.336	116.674	116.645	116.632	134.905	1,403.720
OPEB Current Payments	68.786	2.962	76.103	67.730	80.899	59.310	61.356	61.325	61.356	61.325	61.325	61.461	723.970
Pension	89.656	89.659	89.661	89.663	87.422	88.101	93.767	92.667	92.442	92.926	93.794	100.065	1,099.814
Other Fringe Benefits	58.001	58.517	57.216	51.781	77.086	59.842	60.516	59.443	59.279	61.146	61.146	65.331	725.136
Total Fringe Benefits	\$343.730	\$266.534	\$314.885	\$300.291	\$390.205	\$319.742	\$332.177	\$330.762	\$329.751	\$329.904	\$332.898	\$361.762	\$3,952.641
Reimbursable Overhead	(26.617)	(25.485)	(27.777)	(32.601)	(17.745)	(25.619)	(26.167)	(26.385)	(26.424)	(27.210)	(25.404)	(27.034)	(314.468)
Total Labor Expenses	\$712.931	\$595.989	\$675.592	\$634.627	\$791.177	\$711.491	\$700.843	\$687.143	\$684.045	\$686.809	\$704.145	\$795.781	\$8,380.572
Non-Labor:													
Electric Power	\$39.463	\$34.873	\$43.729	\$51.214	\$12.011	\$21.365	\$48.971	\$47.023	\$48.100	\$47.582	\$38.192	\$37.183	\$469.705
Fuel	11.975	11.569	12.501	15.716	18.004	14.223	16.057	14.411	14.292	14.695	14.889	13.555	171.887
Insurance	7.493	7.493	6.191	6.192	7.467	8.226	8.226	8.226	8.226	8.226	8.630	8.635	93.231
Claims	20.102	20.130	20.102	20.102	20.256	20.102	20.102	45.588	45.588	45.588	45.588	45.588	368.837
Paratransit Service Contracts	59.374	54.346	64.125	61.859	81.710	73.282	76.320	75.005	75.876	80.612	76.836	78.014	857.359
Maintenance and Other Operating Contracts	21.624	35.383	32.895	38.119	19.030	31.975	31.025	30.799	30.573	30.489	30.463	32.514	364.890
Professional Services Contracts	22.800	21.981	16.383	29.548	50.031	29.092	29.905	29.722	29.985	30.030	29.973	30.597	350.047
Materials and Supplies	34.698	29.118	35.272	37.249	43.956	35.369	34.943	34.997	34.877	34.732	34.997	34.289	424.496
Other Business Expenses	11.321	10.019	12.351	12.163	15.091	12.544	12.512	12.148	12.913	13.309	12.700	12.975	150.046
Total Non-Labor Expenses	\$228.849	\$224.912	\$243.549	\$272.164	\$267.556	\$246.176	\$278.060	\$297.919	\$300.430	\$305.264	\$292.267	\$293.351	\$3,250.497
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$126.848
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$126.848
Total Expenses	\$941.779	\$820.901	\$919.142	\$906.790	\$1,074.589	\$973.524	\$994.758	\$1,000.918	\$1,000.332	\$1,007.929	\$1,012.268	\$1,104.988	\$11,757.917
Depreciation	\$195.061	\$195.061	\$196.589	\$186.431	\$242.275	\$203.083	\$203.083	\$203.083	\$203.083	\$203.083	\$203.083	\$203.083	\$2,437.000
GASB Adjustments	3.305	3.341	6.379	3.509	3.510	4.930	4.419	4.989	4.989	4.942	5.288	208.288	257.890
Total Non-Cash Liability Adjustments	\$198.366	\$198.402	\$202.967	\$189.940	\$245.785	\$208.014	\$207.502	\$208.073	\$208.073	\$208.026	\$208.371	\$411.371	\$2,694.890
Total Expenses After Non-Cash Liability Adjs.	\$1,140.145	\$1,019.303	\$1,122.109	\$1,096.731	\$1,320.374	\$1,181.537	\$1,202.260	\$1,208.991	\$1,208.404	\$1,215.955	\$1,220.639	\$1,516.359	\$14,452.807
Net Surplus/(Deficit)	(\$768.386)	(\$681.027)	(\$734.466)	(\$690.280)	(\$921.373)	(\$787.642)	(\$788.717)	(\$806.370)	(\$780.162)	(\$779.892)	(\$810.163)	(\$1,097.896)	(\$9,646.373)

-- Differences are due to rounding

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid-Year Forecast
Accrual Statement of Operations By Category
(\$ in Millions)

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	110.374	104.675	124.436	137.937	143.207	122.540	124.576	125.586	125.344	128.611	121.460	127.827	1,496.572
Total Revenues	\$110.374	\$104.675	\$124.436	\$137.937	\$143.207	\$122.540	\$124.576	\$125.586	\$125.344	\$128.611	\$121.460	\$127.827	\$1,496.572
Operating Expenses													
Labor:													
Payroll	\$36.654	\$35.653	\$37.873	\$42.107	\$86.665	\$46.302	\$47.356	\$47.855	\$47.557	\$49.359	\$45.687	\$48.817	\$571.884
Overtime	14.124	13.431	15.361	19.301	7.453	14.079	14.227	14.290	14.158	14.249	14.110	14.273	169.056
Total Salaries & Wages	\$50.778	\$49.084	\$53.234	\$61.407	\$94.118	\$60.381	\$61.583	\$62.144	\$61.715	\$63.608	\$59.797	\$63.090	\$740.940
Health and Welfare	1.412	1.489	1.847	2.404	0.998	1.636	1.664	1.664	1.664	1.664	1.664	1.684	19.787
OPEB Current Payments	1.475	1.561	1.534	1.468	1.985	1.605	1.606	1.606	1.606	1.606	1.606	1.606	19.262
Pension	2.735	2.735	2.735	2.735	4.870	3.162	3.339	3.339	3.339	3.339	3.339	3.204	38.872
Other Fringe Benefits	18.295	17.854	18.748	22.594	25.675	20.050	20.433	20.643	20.623	21.307	19.794	21.080	247.096
Total Fringe Benefits	\$23.918	\$23.640	\$24.864	\$29.201	\$33.527	\$26.452	\$27.042	\$27.251	\$27.231	\$27.916	\$26.402	\$27.573	\$325.016
Reimbursable Overhead	26.617	25.485	27.777	32.601	17.745	25.619	26.167	26.385	26.424	27.210	25.404	27.034	314.468
Total Labor Expenses	\$101.312	\$98.209	\$105.876	\$123.209	\$145.390	\$112.452	\$114.792	\$115.780	\$115.370	\$118.734	\$111.603	\$117.697	\$1,380.424
Non-Labor:													
Electric Power	\$0.022	\$0.020	\$0.031	\$0.032	\$0.000	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.020	\$0.021	\$0.252
Fuel	0.193	0.070	0.000	0.001	(0.182)	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.198
Insurance	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
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	4.211	2.915	4.145	3.264	2.919	3.490	3.491	3.491	3.490	3.491	3.508	3.511	41.928
Professional Services Contracts	0.813	0.581	0.746	1.109	3.080	1.443	1.219	1.219	1.443	1.219	1.289	1.289	15.380
Materials and Supplies	3.643	2.472	13.376	10.072	(5.124)	4.981	4.916	4.936	4.871	5.009	4.972	5.159	59.284
Other Business Expenses	0.179	0.408	0.261	0.250	(2.877)	0.135	0.121	0.121	0.133	0.121	0.121	0.134	(0.893)
Total Non-Labor Expenses	\$9.062	\$6.466	\$18.560	\$14.727	(\$2.184)	\$10.087	\$9.784	\$9.805	\$9.974	\$9.878	\$9.857	\$10.130	\$116.148
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	\$110.374	\$104.675	\$124.436	\$137.937	\$143.207	\$122.540	\$124.576	\$125.586	\$125.344	\$128.611	\$121.460	\$127.827	\$1,496.573
Net Surplus/(Deficit)	\$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

-- Differences are due to rounding

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid-Year Forecast
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													
<i>Farebox Revenue</i>													
Subway	\$241.013	\$228.900	\$272.066	\$269.980	\$264.294	\$272.192	\$266.653	\$258.681	\$281.403	\$287.143	\$269.201	\$289.639	\$3,201.164
Bus	45.662	41.486	51.939	51.587	61.533	50.396	50.552	48.609	50.501	48.575	43.977	31.178	576.295
Paratransit	2.573	2.410	3.123	3.063	3.500	3.424	3.460	3.426	3.426	3.576	3.406	3.569	38.809
Fare Media Liability	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	2.671	32.053
Farebox Revenue	\$291.919	\$275.467	\$329.800	\$327.301	\$331.998	\$328.540	\$323.301	\$313.420	\$338.000	\$342.265	\$319.255	\$337.056	\$3,848.320
<i>Fare Reimbursement</i>													
Paratransit Reimbursement	7.602	7.602	7.602	7.602	7.388	7.388	7.388	7.388	7.388	7.388	7.388	7.388	89.516
Other	58.896	41.251	36.180	39.236	43.709	42.062	66.949	65.907	66.949	70.505	67.928	68.180	667.752
Other Operating Revenue	13.343	13.955	14.061	32.313	15.905	15.905	15.905	15.905	15.905	15.905	15.905	15.905	200.846
Other Operating Revenue	\$79.841	\$62.809	\$57.843	\$97.150	\$67.003	\$65.355	\$90.242	\$89.200	\$90.242	\$93.798	\$91.222	\$91.407	\$958.114
Capital and Other Reimbursements	110.374	104.675	124.436	137.937	143.207	122.540	124.576	125.586	125.344	128.611	121.460	127.827	1,496.572
Total Revenues	\$482.134	\$442.950	\$512.079	\$544.388	\$542.207	\$516.435	\$538.119	\$528.206	\$553.587	\$564.674	\$531.936	\$546.290	\$6,303.007
Operating Expenses													
Labor:													
Payroll	\$376.588	\$336.788	\$370.599	\$355.968	\$462.419	\$420.833	\$399.041	\$387.188	\$385.845	\$390.640	\$399.574	\$465.405	\$4,750.887
Overtime	70.007	67.235	71.120	72.377	50.416	59.917	57.375	57.723	56.588	57.082	56.875	58.738	732.452
Total Salaries & Wages	\$446.595	\$404.023	\$441.719	\$428.345	\$512.835	\$477.750	\$456.416	\$444.910	\$442.434	\$447.722	\$456.448	\$524.142	\$5,483.339
Health and Welfare	128.699	118.885	93.751	93.520	145.795	114.124	118.202	119.000	118.338	118.309	118.296	136.589	1,423.507
OP&B Current Payments	70.261	4.524	77.637	69.198	82.884	60.915	62.962	62.931	62.962	62.931	62.931	63.066	743.232
Pension	92.392	92.394	92.397	92.399	92.292	91.264	97.106	95.995	95.781	96.264	97.133	103.269	1,138.686
Other Fringe Benefits	76.296	74.371	75.964	74.376	102.761	79.892	80.949	80.086	79.901	80.285	80.940	86.411	972.232
Total Fringe Benefits	\$367.648	\$290.174	\$339.749	\$329.492	\$423.732	\$346.194	\$359.219	\$358.013	\$356.982	\$357.820	\$359.300	\$389.335	\$4,277.657
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	\$814.243	\$694.197	\$781.468	\$757.836	\$936.567	\$823.944	\$815.634	\$802.923	\$799.415	\$805.542	\$815.749	\$913.478	\$9,760.996
Non-Labor:													
Electric Power	\$39.485	\$34.893	\$43.760	\$51.246	\$12.010	\$21.386	\$48.991	\$47.044	\$48.120	\$47.604	\$38.212	\$37.205	\$469.957
Fuel	12.168	11.639	12.502	15.717	17.823	14.239	16.073	14.428	14.309	14.711	14.905	13.571	172.085
Insurance	7.493	7.493	6.191	6.192	7.467	8.226	8.226	8.226	8.226	8.226	8.635	8.635	93.231
Claims	20.102	20.130	20.102	20.102	20.256	20.102	20.102	20.102	20.102	20.102	20.102	20.102	201.002
Paratransit Service Contracts	59.374	54.346	64.125	61.859	81.710	73.282	76.320	75.005	75.876	80.612	76.836	78.014	857.359
Maintenance and Other Operating Contracts	25.835	38.298	37.040	41.383	21.950	33.465	34.516	34.291	34.063	33.981	33.971	36.025	406.818
Professional Services Contracts	23.613	22.563	17.429	30.657	53.111	30.535	31.124	30.941	31.428	31.249	31.192	31.886	365.427
Materials and Supplies	38.341	31.589	48.648	47.321	38.832	40.349	39.859	39.934	39.748	39.740	39.968	39.449	483.779
Other Business Expenses	11.500	10.427	12.612	12.413	12.214	12.680	12.633	12.269	13.047	13.430	12.821	13.109	149.153
Total Non-Labor Expenses	\$237.911	\$231.378	\$262.109	\$286.891	\$265.373	\$256.264	\$287.844	\$307.725	\$310.405	\$315.142	\$302.123	\$303.481	\$3,366.646
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$126.848
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$126.848
Total Expenses	\$1,052.154	\$925.575	\$1,043.577	\$1,044.727	\$1,217.796	\$1,096.063	\$1,119.334	\$1,126.504	\$1,125.676	\$1,136.540	\$1,133.728	\$1,232.815	\$13,254.490
Depreciation	\$195.061	\$195.061	\$196.589	\$186.431	\$242.275	\$203.083	\$203.083	\$203.083	\$203.083	\$203.083	\$203.083	\$203.083	\$2,437.000
GASB Adjustments	3.305	3.341	6.379	3.509	3.510	4.930	4.419	4.989	4.989	4.942	5.288	208.288	257.890
Total Non-Cash Liability Adjustments	\$198.366	\$198.402	\$202.967	\$189.940	\$245.785	\$208.014	\$207.502	\$208.073	\$208.073	\$208.026	\$208.371	\$411.371	\$2,694.890
Total Expenses After Non-Cash Liability Adj's.	\$1,250.520	\$1,123.978	\$1,246.545	\$1,234.668	\$1,463.581	\$1,304.077	\$1,326.836	\$1,334.576	\$1,333.749	\$1,344.566	\$1,342.099	\$1,644.186	\$15,949.380
Net Surplus/(Deficit)	(\$768.386)	(\$681.027)	(\$734.466)	(\$690.280)	(\$921.373)	(\$787.642)	(\$788.717)	(\$806.370)	(\$780.162)	(\$779.892)	(\$810.163)	(\$1,097.896)	(\$9,646.373)

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MTA NEW YORK CITY TRANSIT
2026 Mid-Year Forecast
GASB Adjustments - by Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
GASB 49 Environmental Remediation	\$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 Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(464.000)	(464.000)
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	667.000	667.000
GASB 87 Lease Adjustment	1.499	1.520	3.495	1.345	1.323	2.918	2.918	2.918	2.918	2.918	2.918	2.918	29.608
GASB 94 PPP and APA	0.000	0.014	1.076	0.357	0.358	0.358	0.358	0.358	0.358	0.358	0.358	0.358	4.307
GASB 96 SBITA Adjustment	0.016	0.017	0.018	0.017	0.017	(0.159)	(0.670)	(0.100)	(0.100)	(0.147)	0.199	0.199	(0.693)
GASB 101 Compensated Absences	1.790	1.790	1.790	1.790	1.813	1.813	1.813	1.813	1.813	1.813	1.813	1.813	21.668
Total GASB Adjustments	\$3.305	\$3.341	\$6.379	\$3.509	\$3.510	\$4.930	\$4.419	\$4.989	\$4.989	\$4.942	\$5.288	\$208.288	\$257.890

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 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	\$284.445	\$284.453	\$348.300	\$337.274	\$331.998	\$328.540	\$323.301	\$313.420	\$338.000	\$342.265	\$319.255	\$297.271	\$3,848.520
Other Operating Revenue:													
Fare Reimbursement	0.000	0.000	0.000	0.000	8.034	52.219	1.721	8.034	1.721	1.721	8.034	8.034	89.516
Paratransit Reimbursement	4.555	103.483	45.848	38.694	41.962	40.315	65.202	64.160	65.202	68.758	66.181	65.834	670.195
Other	12.937	13.974	14.214	14.352	18.186	18.186	18.186	18.186	18.186	18.186	18.186	18.068	200.846
Other Operating Revenue	\$17.492	\$117.457	\$60.062	\$53.046	\$68.182	\$110.720	\$85.109	\$90.380	\$85.109	\$88.664	\$92.401	\$91.936	\$960.557
Capital and Other Reimbursements	106.513	119.086	172.191	193.083	143.207	122.540	124.576	125.586	125.344	128.611	121.460	221.752	1,703.949
Total Receipts	\$408.450	\$520.996	\$580.552	\$583.402	\$543.387	\$561.799	\$532.985	\$529.386	\$548.453	\$559.540	\$533.116	\$610.959	\$6,513.026
Expenditures													
Labor:													
Payroll	\$331.508	\$313.554	\$336.848	\$335.960	\$402.990	\$380.110	\$579.409	\$328.093	\$345.122	\$349.279	\$358.850	\$681.570	\$4,743.292
Overtime	70.007	67.235	71.120	72.377	50.416	56.917	57.375	57.723	56.588	57.082	56.875	58.738	732.452
Total Salaries and Wages	\$401.515	\$380.789	\$407.968	\$408.337	\$453.406	\$437.026	\$636.784	\$385.816	\$401.710	\$406.361	\$415.725	\$740.307	\$5,475.744
Health and Welfare	111.208	109.538	64.307	152.639	145.795	114.124	118.202	119.000	118.338	118.309	118.296	117.924	1,407.679
OPEB Current Payments	70.261	4.524	77.637	69.198	82.884	60.915	62.962	62.931	62.962	62.962	62.931	63.066	743.232
Pension	92.375	92.383	92.385	92.383	92.292	91.264	97.106	95.995	95.781	96.264	97.133	105.825	1,141.186
Other Fringe Benefits	54.151	53.898	55.120	53.816	74.813	52.017	69.656	50.834	52.027	52.362	53.066	78.344	700.105
Total Fringe Benefits	\$327.995	\$260.343	\$289.449	\$368.035	\$395.785	\$318.319	\$347.926	\$328.760	\$329.107	\$329.897	\$331.426	\$365.160	\$3,992.202
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	\$729.510	\$641.132	\$697.417	\$776.371	\$849.191	\$755.346	\$984.710	\$714.576	\$730.817	\$736.258	\$747.150	\$1,105.468	\$9,467.946
Non-Labor:													
Electric Power	\$34.644	\$41.132	\$45.197	\$46.976	\$12.010	\$21.386	\$48.991	\$47.044	\$48.120	\$47.604	\$38.212	\$49.562	\$480.879
Fuel	12.156	11.407	14.568	16.419	17.823	14.239	16.073	14.428	14.309	14.711	14.905	11.047	172.085
Insurance	1.590	9.763	3.940	0.000	0.346	16.223	2.503	0.050	14.506	0.000	35.678	10.639	95.237
Claims	16.741	10.381	29.897	21.168	28.081	27.927	27.927	53.413	53.413	53.413	53.413	53.328	429.102
Paratransit Service Contracts	64.127	36.341	78.491	54.963	81.710	73.282	76.320	75.005	75.876	80.612	76.836	81.796	855.359
Maintenance and Other Operating Contracts	27.610	26.711	40.762	44.192	21.950	35.465	34.516	34.291	34.063	33.981	33.971	39.306	406.818
Professional Services Contracts	25.209	27.385	21.782	32.333	53.111	30.535	31.124	30.941	31.428	31.249	31.192	23.561	369.849
Materials and Supplies	37.521	41.311	38.327	47.948	38.832	40.349	39.859	39.934	39.748	39.740	39.177	36.532	479.279
Other Business Expenses	9.640	7.736	16.125	10.638	12.214	12.680	12.633	12.269	13.047	13.430	12.821	15.922	149.153
Total Non-Labor Expenditures	\$229.238	\$212.167	\$289.089	\$274.638	\$266.077	\$272.086	\$289.945	\$307.374	\$324.509	\$314.741	\$336.204	\$321.692	\$3,437.761
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$126.848
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$15.856	\$126.848
Total Expenditures	\$958.748	\$853.299	\$986.506	\$1,051.009	\$1,131.124	\$1,043.288	\$1,290.511	\$1,037.806	\$1,071.183	\$1,066.855	\$1,099.210	\$1,443.015	\$13,032.555
Net Cash Balance	(\$550.298)	(\$332.304)	(\$405.954)	(\$467.607)	(\$587.737)	(\$481.488)	(\$757.526)	(\$508.420)	(\$522.729)	(\$507.315)	(\$566.095)	(\$832.057)	(\$6,519.529)

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid-Year Forecast
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	(\$7.474)	\$8,986	\$18,500	\$9,973	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$29,785)	\$0,200
Other Operating Revenue:													
Fare Reimbursement	(7,602)	(7,602)	(7,602)	(7,602)	0,645	44,830	(5,668)	0,645	(5,668)	(5,668)	0,645	0,645	0,000
Paratransit Reimbursement	(54,341)	62,232	9,668	(0,542)	(1,747)	(1,747)	(1,747)	(1,747)	(1,747)	(1,747)	(1,747)	(2,346)	2,443
Other	(0,406)	0,019	0,153	(17,961)	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,229	0,000
Other Operating Revenue	(\$62,349)	\$54,648	\$2,219	(\$26,104)	\$1,179	\$45,364	(\$5,134)	\$1,179	(\$5,134)	(\$5,134)	\$1,179	\$0,528	\$2,443
Capital and Other Reimbursements	(3,861)	14,411	47,755	55,146	0,000	0,000	0,000	0,000	0,000	0,000	0,000	93,925	207,376
Total Receipts	(\$73,684)	\$78,045	\$68,474	\$39,015	\$1,179	\$45,364	(\$5,134)	\$1,179	(\$5,134)	(\$5,134)	\$1,179	\$64,669	\$210,019
Expenditures													
Labor:													
Payroll	\$45,080	\$23,234	\$33,751	\$20,008	\$59,429	\$40,724	(\$180,368)	\$59,095	\$40,724	\$41,361	\$40,724	(\$216,165)	\$7,595
Overtime	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 Salaries and Wages	\$45,080	\$23,234	\$33,751	\$20,008	\$59,429	\$40,724	(\$180,368)	\$59,095	\$40,724	\$41,361	\$40,724	(\$216,165)	\$7,595
Health and Welfare	17,491	9,347	29,444	(59,119)	0,000	0,000	0,000	0,000	0,000	0,000	0,000	18,665	15,828
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	0,017	0,011	0,012	0,016	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(2,556)	(2,500)
Other Fringe Benefits	22,145	20,473	20,844	20,560	27,947	27,875	11,293	29,252	27,875	27,922	27,875	8,066	272,127
Total Fringe Benefits	\$39,653	\$29,831	\$50,300	(\$38,543)	\$27,947	\$27,875	\$11,293	\$29,252	\$27,875	\$27,922	\$27,875	\$24,175	\$285,455
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	\$84,733	\$53,065	\$84,051	(\$18,535)	\$87,376	\$68,598	(\$169,075)	\$88,347	\$68,598	\$69,284	\$68,598	(\$191,990)	\$293,050
Non-Labor:													
Electric Power	\$4,841	(\$6,239)	(\$1,437)	\$4,270	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	(\$12,357)	(\$10,922)
Fuel	0,012	0,232	(2,066)	(0,702)	0,000	0,000	0,000	0,000	0,000	0,000	0,000	2,524	0,000
Insurance	5,903	(2,270)	2,251	6,192	7,121	(7,997)	5,723	8,176	(6,280)	8,226	(27,047)	(2,004)	(2,006)
Claims	3,361	9,749	(9,795)	(1,066)	(7,825)	(7,825)	(7,825)	(7,825)	(7,825)	(7,825)	(7,739)	(7,739)	(60,265)
Paratransit Service Contracts	(4,753)	18,005	(14,366)	6,896	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(3,782)	2,000
Maintenance and Other Operating Contracts	(1,775)	11,587	(3,722)	(2,809)	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Professional Services Contracts	(1,596)	(4,822)	(4,653)	(1,676)	0,000	0,000	0,000	0,000	0,000	0,000	0,000	8,325	(4,422)
Materials and Supplies	0,820	(9,722)	10,321	(0,627)	0,000	0,000	0,000	0,000	0,000	0,000	0,792	2,916	4,500
Other Business Expenses	1,860	2,691	(3,513)	1,775	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(2,813)	0,000
Total Non-Labor Expenditures	\$8,673	\$19,211	(\$26,980)	\$12,253	(\$0,704)	(\$15,822)	(\$2,102)	\$0,351	(\$14,105)	\$0,401	(\$34,081)	(\$18,211)	(\$71,115)
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	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenditures	\$93,406	\$72,276	\$57,071	(\$6,282)	\$86,672	\$52,776	(\$171,177)	\$88,698	\$54,494	\$69,685	\$34,518	(\$210,200)	\$221,935
Total Cash Conversion before Non-Cash Liability Adjs.	\$19,722	\$150,321	\$125,545	\$32,733	\$87,851	\$98,140	(\$176,311)	\$89,877	\$49,360	\$64,551	\$35,697	(\$145,532)	\$431,954
Depreciation	\$195,061	\$195,061	\$196,589	\$186,431	\$242,275	\$203,083	\$203,083	\$203,083	\$203,083	\$203,083	\$203,083	\$203,083	\$2,437,000
GASB Adjustments	3,305	3,341	6,379	3,509	3,510	4,930	4,419	4,989	4,989	4,942	5,288	208,288	257,890
Total Non-Cash Liability Adjustments	\$198,366	\$198,402	\$202,967	\$189,940	\$245,785	\$208,014	\$207,502	\$208,073	\$208,073	\$208,026	\$208,371	\$411,371	\$2,694,890
Total Cash Conversion Adjustments	\$218,088	\$348,724	\$328,512	\$222,673	\$333,636	\$306,154	\$31,191	\$297,950	\$257,432	\$272,577	\$244,068	\$265,840	\$3,126,845
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

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 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>													
Subway	99,637	94,777	114,108	111,601	113,739	113,319	109,632	106,152	116,002	120,334	111,532	114,650	1,325,484
Bus	24,903	22,474	28,513	27,930	28,788	27,850	28,068	27,077	28,537	28,107	24,824	22,091	319,163
Paratransit	1,225	1,123	1,448	1,421	1,450	1,483	1,547	1,560	1,563	1,639	1,552	1,773	17,785
Total Ridership	125,765	118,375	144,069	140,952	143,977	142,652	139,247	134,790	146,102	150,080	137,908	138,514	1,662,431

FAREBOX REVENUE
(Excluding fare media liability)

Subway	\$241,013	\$228,900	\$272,066	\$269,980	\$264,294	\$272,192	\$266,653	\$258,681	\$281,403	\$287,143	\$269,201	\$289,639	\$3,201,164
Bus	45,662	41,486	51,939	51,587	61,533	50,396	50,552	48,609	50,501	48,875	43,977	31,178	576,295
Paratransit	2,573	2,410	3,123	3,063	3,500	3,281	3,424	3,460	3,426	3,576	3,406	3,569	38,809
Total Farebox Revenue	\$289,248	\$272,796	\$327,129	\$324,630	\$329,327	\$325,869	\$320,630	\$310,749	\$335,329	\$339,594	\$316,584	\$324,385	\$3,816,268

MTA NEW YORK CITY TRANSIT
July Financial Plan - 2026 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Administration Headcount	608	611	609	600	58	58	55	55	55	55	55	55
Managers/Supervisors	154	151	148	147	28	28	27	27	27	27	27	27
Professional/Technical/Clerical	442	448	449	441	7	7	5	5	5	5	5	5
Operational Hourlies	12	12	12	12	23	23	23	23	23	23	23	23
Total Operations Headcount	23,345	23,279	23,281	23,333	24,416	24,416	24,361	24,361	24,419	24,355	24,357	24,331
Managers/Supervisors	2,734	2,707	2,689	2,702	2,913	2,913	2,933	2,933	2,934	2,935	2,935	2,934
Professional/Technical/Clerical	444	448	451	451	450	450	451	451	451	450	450	451
Operational Hourlies	20,166	20,124	20,141	20,180	21,053	21,053	20,977	20,977	21,035	20,970	20,972	20,946
Total Maintenance Headcount	22,232	22,190	22,184	22,252	22,849	22,861	22,921	22,921	22,921	22,917	22,916	22,901
Managers/Supervisors	4,055	4,057	4,072	4,077	4,263	4,267	4,300	4,300	4,300	4,300	4,300	4,295
Professional/Technical/Clerical	972	986	976	991	1,004	1,006	1,042	1,042	1,042	1,043	1,043	1,045
Operational Hourlies	17,205	17,147	17,136	17,184	17,582	17,588	17,579	17,579	17,579	17,574	17,573	17,561
Total Engineering Headcount	589	586	574	571	913	913	913	913	913	913	913	913
Managers/Supervisors	284	283	279	279	349	349	349	349	349	349	349	349
Professional/Technical/Clerical	304	302	294	291	562	562	562	562	562	562	562	562
Operational Hourlies	1	1	1	1	2	2	2	2	2	2	2	2
Total Public Safety Headcount	761	777	776	796	865	865	917	917	917	969	969	969
Managers/Supervisors	404	429	430	436	486	486	538	538	538	590	590	590
Professional, Technical, Clerical	39	39	39	37	45	45	45	45	45	45	45	45
Operational Hourlies	318	309	307	323	334	334	334	334	334	334	334	334
Baseline Total Positions	47,535	47,443	47,424	47,552	49,100	49,112	49,166	49,166	49,224	49,208	49,209	49,168
Managers/Supervisors	7,631	7,627	7,618	7,641	8,039	8,043	8,147	8,147	8,147	8,201	8,201	8,195
Professional, Technical, Clerical	2,202	2,223	2,209	2,211	2,068	2,070	2,105	2,105	2,104	2,105	2,105	2,108
Operational Hourlies	37,702	37,593	37,597	37,700	38,994	39,000	38,915	38,915	38,973	38,903	38,904	38,866



Standard Follow-Up Report: MTA Bus Company 2026 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA Bus Company's 2026 Mid-Year Forecast,
including revenues/receipts, expenses/expenditures, ridership and positions.

MTA BUS COMPANY
July Financial Plan - 2026 Mid-Year Forecast
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	\$13,251	\$13,339	\$15,521	\$15,557	\$17,285	\$17,428	\$18,033	\$17,277	\$17,938	\$18,508	\$16,929	\$16,574	\$197,641
Other Operating Revenue	1,189	1,095	1,638	1,301	1,558	1,586	1,650	1,570	1,586	1,618	1,539	1,456	17,786
Total Revenues	\$14,441	\$14,434	\$17,159	\$16,858	\$18,843	\$19,014	\$19,683	\$18,848	\$19,524	\$20,126	\$18,468	\$18,030	\$215,427
Operating Expenses													
Labor:													
Payroll	\$30,054	\$30,683	\$27,938	\$28,595	\$29,118	\$28,577	\$29,720	\$28,291	\$28,577	\$29,149	\$27,720	\$29,720	\$348,141
Overtime	7,435	8,696	8,500	8,304	8,497	8,056	8,378	7,976	8,056	8,815	8,412	8,604	99,729
Health and Welfare	10,263	8,151	7,196	7,240	8,034	10,806	11,239	10,698	10,806	11,022	10,482	11,203	117,141
OP&B Current Payments	2,666	2,669	3,212	2,670	1,991	3,319	3,452	3,286	3,319	3,385	3,219	3,452	36,640
Pension	6,018	6,018	6,018	6,018	6,018	5,892	5,892	5,892	5,892	5,892	5,892	5,892	71,336
Other Fringe Benefits	6,386	6,775	6,087	6,887	7,228	7,528	7,829	7,452	7,528	7,678	7,302	7,797	86,475
Reimbursable Overhead	(0,187)	(0,075)	(0,266)	(0,276)	(0,076)	(0,055)	(0,057)	(0,054)	(0,055)	(0,056)	(0,053)	(0,057)	(1,267)
Total Labor Expenses	\$62,636	\$62,918	\$58,685	\$59,437	\$60,809	\$64,123	\$66,452	\$63,541	\$64,123	\$65,885	\$62,974	\$66,611	\$758,194
Non-Labor:													
Electric Power	\$0,165	\$0,215	\$0,238	\$0,237	\$0,195	\$0,183	\$0,183	\$0,183	\$0,183	\$0,183	\$0,183	\$0,183	\$2,328
Fuel	2,065	2,191	3,852	4,136	4,253	3,654	3,654	3,654	3,654	3,654	3,654	3,654	42,073
Insurance	0,713	0,713	0,713	0,712	0,574	0,811	0,811	0,811	0,811	0,811	0,811	0,811	9,102
Claims	6,583	6,570	6,573	6,577	6,570	6,687	6,687	6,687	6,687	6,687	6,687	6,687	79,685
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	2,351	2,478	2,425	2,792	2,080	3,990	3,990	3,990	3,990	3,991	3,991	3,862	39,931
Professional Services Contracts	2,543	2,789	2,359	3,097	3,452	5,070	5,053	5,053	5,053	5,053	5,053	4,997	49,575
Materials and Supplies	3,561	3,474	4,593	4,254	4,166	3,699	3,699	3,699	3,699	3,699	3,699	3,174	45,419
Other Business Expenses	0,521	0,599	0,612	0,709	0,552	0,670	0,670	0,670	0,670	0,670	0,670	0,660	7,672
Total Non-Labor Expenses	\$18,501	\$19,029	\$21,365	\$22,514	\$21,843	\$24,764	\$24,748	\$24,748	\$24,748	\$24,748	\$24,748	\$24,028	\$275,784
Other Expense Adjustments:													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$19,729
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$2,466	\$19,729
Total Expenses	\$81,137	\$81,947	\$80,050	\$81,951	\$85,118	\$91,353	\$93,666	\$90,755	\$91,337	\$93,100	\$90,188	\$93,104	\$1,053,707
Depreciation	\$6,310	\$6,310	\$6,310	\$7,629	\$7,983	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$72,000
GASB Adjustments	0,000	0,000	0,105	0,035	0,035	0,034	0,034	0,034	0,034	0,034	0,034	0,034	18,166
Total Non-Cash Liability Adjustments	\$6,310	\$6,310	\$6,414	\$7,664	\$8,018	\$5,386	\$5,386	\$5,386	\$5,386	\$5,386	\$5,386	\$23,136	\$90,166
Total Expenses After Non-Cash Liability Adj.	\$87,447	\$88,257	\$86,464	\$89,615	\$93,137	\$96,739	\$99,052	\$96,140	\$96,723	\$98,486	\$95,574	\$116,240	\$1,143,873
Net Surplus/(Deficit)	(\$73,006)	(\$73,823)	(\$69,305)	(\$72,757)	(\$74,294)	(\$77,725)	(\$79,369)	(\$77,293)	(\$77,198)	(\$78,360)	(\$77,106)	(\$98,210)	(\$928,447)

-- Differences are due to rounding

MTA BUS COMPANY
July Financial Plan - 2026 Mid-Year Forecast
Accrual Statement of Operations By Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
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	0.403	0.169	0.269	0.174	0.176	0.934	0.972	0.925	0.934	0.953	0.907	0.969	7.786
Total Revenues	\$0.403	\$0.169	\$0.269	\$0.174	\$0.176	\$0.934	\$0.972	\$0.925	\$0.934	\$0.953	\$0.907	\$0.969	\$7.786
Operating Expenses													
Labor:													
Payroll	\$0.215	\$0.095	\$0.151	\$0.097	\$0.093	\$0.586	\$0.610	\$0.580	\$0.586	\$0.598	\$0.569	\$0.610	\$4.789
Overtime	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.001)	0.000
Health and Welfare	0.000	0.000	0.000	0.000	0.000	0.235	0.244	0.233	0.235	0.240	0.228	0.244	1.659
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	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 Fringe Benefits	0.001	0.000	0.000	0.001	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.187	0.075	0.119	0.076	0.073	0.104	0.109	0.103	0.104	0.106	0.101	0.109	1.267
Total Labor Expenses	\$0.403	\$0.169	\$0.269	\$0.174	\$0.167	\$0.926	\$0.963	\$0.916	\$0.926	\$0.944	\$0.898	\$0.960	\$7.715
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	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
Professional Services 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
Materials and Supplies	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 Business Expenses	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 Non-Labor Expenses	\$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 Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.071
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.071
Total Expenses	\$0.403	\$0.169	\$0.269	\$0.174	\$0.176	\$0.934	\$0.972	\$0.925	\$0.934	\$0.953	\$0.907	\$0.969	\$7.786
Net Surplus/(Deficit)	\$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

-- Differences are due to rounding

MTA BUS COMPANY
July Financial Plan - 2026 Mid-Year Forecast
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	\$13,251	\$13,339	\$15,521	\$15,557	\$17,285	\$17,428	\$18,033	\$17,277	\$17,938	\$18,508	\$16,929	\$16,574	\$197,641
Other Operating Revenue	1,189	1,095	1,638	1,301	1,558	1,586	1,650	1,570	1,586	1,618	1,539	1,456	17,786
Capital and Other Reimbursements	0,403	0,169	0,269	0,174	0,176	0,934	0,972	0,925	0,934	0,953	0,907	0,969	7,786
Total Revenues	\$14,843	\$14,603	\$17,428	\$17,032	\$19,019	\$19,948	\$20,655	\$19,773	\$20,459	\$21,079	\$19,375	\$18,999	\$223,212
Operating Expenses													
Labor:													
Payroll	\$30,269	\$30,777	\$28,088	\$28,692	\$29,211	\$29,163	\$30,330	\$28,872	\$29,163	\$29,747	\$28,288	\$30,330	\$352,930
Overtime	7,435	8,696	8,500	8,304	8,497	8,056	8,378	7,976	8,056	8,815	8,412	8,603	99,729
Health and Welfare	10,263	8,151	7,196	7,240	8,034	11,041	11,483	10,931	11,041	11,262	10,710	11,448	118,800
OPEB Current Payments	2,666	2,669	3,212	2,670	1,991	3,319	3,452	3,286	3,319	3,385	3,219	3,452	36,640
Pension	6,018	6,018	6,018	6,018	6,018	5,892	5,892	5,892	5,892	5,892	5,892	5,892	71,336
Other Fringe Benefits	6,387	6,775	6,087	6,887	7,229	7,528	7,828	7,452	7,528	7,678	7,302	7,795	86,475
Reimbursable Overhead	0,000	0,000	(0,147)	(0,200)	(0,003)	0,050	0,052	0,049	0,050	0,051	0,048	0,052	0,000
Total Labor Expenses	\$63,038	\$63,087	\$58,954	\$59,611	\$60,977	\$65,049	\$67,415	\$64,457	\$65,049	\$66,830	\$63,872	\$67,571	\$765,909
Non-Labor:													
Electric Power	\$0,165	\$0,215	\$0,238	\$0,237	\$0,195	\$0,183	\$0,183	\$0,183	\$0,183	\$0,183	\$0,183	\$0,183	\$2,328
Fuel	2,065	2,191	3,852	4,136	4,253	3,654	3,654	3,654	3,654	3,654	3,654	3,654	42,073
Insurance	0,713	0,713	0,713	0,712	0,574	0,811	0,811	0,811	0,811	0,811	0,811	0,811	9,102
Claims	6,583	6,570	6,573	6,577	6,570	6,687	6,687	6,687	6,687	6,687	6,687	6,687	79,685
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	2,351	2,478	2,425	2,792	2,080	3,990	3,990	3,990	3,990	3,991	3,991	3,862	39,931
Professional Services Contracts	2,543	2,789	2,359	3,097	3,452	5,070	5,053	5,053	5,053	5,053	5,053	4,997	49,575
Materials and Supplies	3,561	3,474	4,593	4,254	4,166	3,699	3,699	3,699	3,699	3,699	3,699	3,174	45,419
Other Business Expenses	0,521	0,599	0,612	0,709	0,552	0,670	0,670	0,670	0,670	0,670	0,670	0,660	7,672
Total Non-Labor Expenses	\$18,501	\$19,029	\$21,365	\$22,514	\$21,843	\$24,764	\$24,748	\$24,748	\$24,748	\$24,748	\$24,748	\$24,028	\$275,784
Other Expense Adjustments:													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$19,800
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$2,475	\$19,800
Total Expenses	\$81,540	\$82,116	\$80,319	\$82,125	\$85,295	\$92,288	\$94,638	\$91,680	\$92,271	\$94,053	\$91,095	\$94,073	\$1,061,493
Depreciation	\$6,310	\$6,310	\$6,310	\$7,629	\$7,983	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$5,351	\$72,000
GASB Adjustments	0,000	0,000	0,105	0,035	0,035	0,034	0,034	0,034	0,034	0,034	0,034	17,784	18,166
Total Non-Cash Liability Adjustments	\$6,310	\$6,310	\$6,414	\$7,664	\$8,018	\$5,386	\$5,386	\$5,386	\$5,386	\$5,386	\$5,386	\$23,136	\$90,166
Total Expenses After Non-Cash Liability Adjs.	\$87,849	\$88,426	\$86,734	\$89,789	\$93,313	\$97,673	\$100,024	\$97,066	\$97,657	\$99,439	\$96,481	\$117,209	\$1,151,659
Net Surplus/(Deficit)	(\$73,006)	(\$73,823)	(\$69,305)	(\$72,757)	(\$74,294)	(\$77,725)	(\$79,369)	(\$77,293)	(\$77,198)	(\$78,360)	(\$77,106)	(\$98,210)	(\$928,447)

-- Differences are due to rounding

MTA BUS COMPANY
2026 Mid-Year Forecast
GASB Adjustments - by Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
GASB 49 Environmental Remediation	\$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 Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(19.500)	(19.500)
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	37.250	37.250
GASB 87 Lease 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	0.001
GASB 94 PPP and APA	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 96 SBITA 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 101 Compensated Absences	0.000	0.000	0.104	0.035	0.035	0.034	0.034	0.034	0.034	0.034	0.034	0.034	0.415
Total GASB Adjustments	\$0.000	\$0.000	\$0.105	\$0.035	\$0.035	\$0.034	\$0.034	\$0.034	\$0.034	\$0.034	\$0.034	\$17.784	\$18.166

MTA BUS COMPANY
July Financial Plan - 2026 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	\$12.573	\$13.382	\$12.517	\$15.356	\$17.977	\$17.977	\$17.977	\$17.977	\$17.977	\$17.977	\$17.977	\$17.977	\$197.641
Other Operating Revenue	3.827	1.003	1.219	2.062	1.137	2.028	2.028	2.028	2.028	2.028	2.028	59.361	80.777
Capital and Other Reimbursements	0.916	0.401	0.169	0.270	(0.001)	1.339	1.339	1.339	1.339	1.339	1.339	1.339	11.131
Total Receipts	\$17.316	\$14.786	\$13.905	\$17.688	\$19.113	\$21.344	\$21.344	\$21.344	\$21.344	\$21.344	\$21.344	\$78.677	\$289.549
Expenditures													
Labor:													
Payroll	\$28.561	\$29.096	\$25.091	\$50.609	\$29.706	\$29.522	\$44.284	\$29.522	\$29.522	\$44.284	\$29.522	\$29.522	\$399.241
Overtime	7.435	8.696	8.500	8.304	8.497	7.165	10.747	7.165	7.165	11.345	7.762	7.756	100.537
Health and Welfare	20.593	11.909	11.461	1.236	20.342	10.473	10.473	10.473	10.473	10.473	10.473	10.473	138.852
OPEB Current Payments	2.666	2.669	3.212	2.670	1.991	3.347	3.347	3.347	3.347	3.347	3.347	3.347	36.637
Pension	6.018	6.018	6.018	6.018	6.018	6.123	6.368	6.062	6.123	6.245	5.939	6.368	73.318
Other Fringe Benefits	7.476	5.884	5.106	10.024	8.193	5.777	5.777	5.777	5.777	5.777	5.777	5.777	77.122
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	\$72.749	\$64.272	\$59.388	\$78.861	\$74.747	\$62.407	\$80.996	\$62.346	\$62.407	\$81.471	\$62.820	\$63.243	\$825.706
Non-Labor:													
Electric Power	\$0.183	\$0.215	\$0.238	\$0.237	\$0.195	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$2.328
Fuel	2.328	3.136	3.814	4.010	3.620	3.595	3.595	3.595	3.595	3.595	3.595	3.595	42.074
Insurance	0.191	0.000	0.377	0.000	0.017	1.217	1.217	1.217	1.217	1.217	1.217	1.217	9.102
Claims	0.331	1.405	2.379	2.372	3.565	8.918	8.918	8.918	8.918	8.918	8.918	8.918	72.480
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	2.443	1.811	2.395	2.339	4.582	8.549	8.549	8.549	8.549	8.549	8.549	8.549	73.413
Professional Services Contracts	1.962	3.176	3.797	16.449	2.976	2.151	2.151	2.151	2.151	2.151	2.151	2.151	43.414
Materials and Supplies	3.702	3.594	3.503	5.116	4.430	3.582	3.582	3.582	3.582	3.582	3.582	3.582	45.418
Other Business Expenses	0.555	0.371	0.538	0.726	0.597	0.698	0.698	0.698	0.698	0.698	0.698	0.698	7.672
Total Non-Labor Expenditures	\$11.695	\$13.708	\$17.041	\$31.249	\$19.982	\$28.890	\$28.890	\$28.890	\$28.890	\$28.890	\$28.890	\$28.890	\$295.902
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$84.444	\$77.980	\$76.429	\$110.110	\$94.729	\$91.297	\$109.885	\$91.236	\$91.297	\$110.361	\$91.710	\$92.133	\$1,121.608
Net Cash Balance	(\$67.128)	(\$63.194)	(\$62.524)	(\$92.422)	(\$75.616)	(\$69.952)	(\$88.541)	(\$69.891)	(\$69.952)	(\$89.016)	(\$70.365)	(\$13.455)	(\$832.058)

MTA BUS COMPANY
July Financial Plan - 2026 Mid-Year Forecast
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	(\$0.678)	\$0.043	(\$3.004)	(\$0.201)	\$0.692	\$0.549	(\$0.057)	\$0.699	\$0.039	(\$0.531)	\$1.047	\$1.403	\$0.000
Other Operating Revenue	2.638	(0.092)	(0.419)	0.761	(0.421)	0.442	0.378	0.458	0.442	0.410	0.489	57.905	62.991
Capital and Other Reimbursements	0.513	0.232	(0.100)	0.096	(0.177)	0.405	0.368	0.414	0.405	0.386	0.433	0.370	3.346
Total Receipts	\$2.473	\$0.183	(\$3.523)	\$0.656	\$0.094	\$1.396	\$0.690	\$1.571	\$0.885	\$0.265	\$1.969	\$59.678	\$66.337
Expenditures													
Labor:													
Payroll	1.708	1.682	2.997	(21.917)	(0.495)	(0.359)	(13.954)	(0.650)	(0.359)	(14.537)	(1.234)	0.808	(46.311)
Overtime	0.000	0.000	0.000	0.000	0.000	0.891	(2.368)	0.811	0.891	(2.530)	0.650	0.847	(0.808)
Health and Welfare	(10.330)	(3.758)	(4.265)	6.004	(12.308)	0.568	1.010	0.458	0.568	0.789	0.237	0.975	(20.052)
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	(0.028)	0.105	(0.061)	(0.028)	0.038	(0.128)	0.105	0.003
Pension	0.000	0.000	0.000	0.000	0.000	(0.231)	(0.476)	(0.170)	(0.231)	(0.353)	(0.047)	(0.476)	(1.982)
Other Fringe Benefits	(1.089)	0.891	(3.137)	(0.964)	1.751	2.052	1.675	1.675	1.751	1.901	1.525	2.018	9.353
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	(0.147)	(0.200)	(0.003)	0.050	0.052	0.049	0.050	0.051	0.048	0.052	0.000
Total Labor Expenditures	(\$9.711)	(\$1.184)	(\$0.434)	(\$19.250)	(\$13.770)	\$2.642	(\$13.581)	\$2.111	\$2.642	(\$14.641)	\$1.052	\$4.328	(\$59.797)
Non-Labor:													
Electric Power	(\$0.018)	(\$0.001)	\$0.000	\$0.000	\$0.000	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003	\$0.000
Fuel	(0.263)	(0.945)	0.038	0.126	0.633	0.059	0.059	0.059	0.059	0.059	0.059	0.059	(0.001)
Insurance	0.522	0.713	0.336	0.712	0.557	(0.406)	(0.406)	(0.406)	(0.406)	(0.406)	(0.406)	(0.406)	0.000
Claims	6.252	5.165	4.194	4.205	3.005	(2.231)	(2.231)	(2.231)	(2.231)	(2.231)	(2.231)	(2.231)	7.205
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	(0.092)	0.667	0.030	0.453	(2.502)	(4.559)	(4.559)	(4.559)	(4.559)	(4.558)	(4.558)	(4.687)	(33.482)
Professional Services Contracts	0.581	(0.387)	(1.438)	(13.352)	0.476	2.919	2.903	2.903	2.903	2.903	2.903	2.846	6.161
Materials and Supplies	(0.141)	(0.120)	1.090	(0.862)	(0.264)	0.118	0.118	0.118	0.118	0.118	0.118	(0.408)	0.001
Other Business Expenses	(0.034)	0.228	0.074	(0.017)	(0.045)	(0.028)	(0.028)	(0.028)	(0.028)	(0.028)	(0.028)	(0.038)	0.000
Total Non-Labor Expenditures	\$6.806	\$5.321	\$4.324	(\$8.735)	\$1.861	(\$4.125)	(\$4.142)	(\$4.142)	(\$4.142)	(\$4.141)	(\$4.141)	(\$4.862)	(\$20.117)
Other Expenditure Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$19.800
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$2.475	\$19.800
Total Expenditures	(\$2.904)	\$4.137	\$3.890	(\$27.985)	(\$9.434)	\$0.991	(\$15.247)	\$0.444	\$0.975	(\$16.308)	(\$0.615)	\$1.941	(\$60.115)
Total Cash Conversion before Non-Cash Liability Adjs.	(\$0.432)	\$4.320	\$0.367	(\$27.329)	(\$9.340)	\$2.387	(\$14.558)	\$2.015	\$1.860	(\$16.042)	\$1.355	\$61.619	\$6.222
Depreciation	\$6.310	\$6.310	\$6.310	\$7.629	\$7.983	\$5.351	\$5.351	\$5.351	\$5.351	\$5.351	\$5.351	\$5.351	\$72.000
GASB Adjustments	0.000	0.000	0.105	0.035	0.035	0.034	0.034	0.034	0.034	0.034	0.034	17.784	18.166
Total Non-Cash Liability Adjustments	\$6.310	\$6.310	\$6.414	\$7.664	\$8.018	\$5.386	\$5.386	\$5.386	\$5.386	\$5.386	\$5.386	\$23.136	\$90.166
Total Cash Conversion Adjustments	\$5.878	\$10.629	\$6.781	(\$19.665)	(\$1.322)	\$7.773	(\$9.172)	\$7.401	\$7.246	(\$10.657)	\$6.741	\$84.755	\$96.388
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

MTA BUS COMPANY
July Financial Plan - 2026 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>													
Fixed Route Ridership	6.441	5.959	7.535	7.334	7.858	7.812	7.580	7.317	8.246	8.583	7.716	7.613	89.995
Total Ridership	6.441	5.959	7.535	7.334	7.858	7.812	7.580	7.317	8.246	8.583	7.716	7.613	89.995
<u>FAREBOX REVENUE</u>													
Fixed Route Farebox Revenue	\$13.251	\$13.339	\$15.521	\$15.557	\$17.285	\$17.428	\$18.033	\$17.277	\$17.938	\$18.508	\$16.929	\$16.574	\$197.641
Total Farebox Revenue	\$13.251	\$13.339	\$15.521	\$15.557	\$17.285	\$17.428	\$18.033	\$17.277	\$17.938	\$18.508	\$16.929	\$16.574	\$197.641

MTA BUS COMPANY
July Financial Plan - 2026 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Administration Headcount	63	63		58	52	52	52	52	52	52	52	52
Managers/Supervisors	27	27	26	22	22	22	22	22	22	22	22	22
Professional/Technical/Clerical	36	36	35	36	30	30	30	30	30	30	30	30
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations Headcount	2,909	2,912	2,871	2,841	2,747	2,747	2,748	2,748	2,748	2,764	2,764	2,764
Managers/Supervisors	309	314	310	310	324	324	325	325	325	325	325	325
Professional/Technical/Clerical	40	40	38	38	44	44	44	44	44	44	44	44
Operational Hourlies	2,560	2,558	2,523	2,493	2,379	2,379	2,379	2,379	2,379	2,395	2,395	2,395
Total Maintenance Headcount	1,032	1,031	1,033	1,044	1,046	1,046	1,046	1,046	1,046	1,047	1,047	1,047
Managers/Supervisors	221	222	220	222	219	219	219	219	219	219	219	219
Professional/Technical/Clerical	30	29	29	30	32	32	32	32	32	32	32	32
Operational Hourlies	781	780	784	792	795	795	795	795	795	796	796	796
Total Engineering Headcount	21	20	20	20	26	26	26	26	26	26	26	26
Managers/Supervisors	12	11	11	11	15	15	15	15	15	15	15	15
Professional/Technical/Clerical	9	9	9	9	11	11	11	11	11	11	11	11
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Public Safety Headcount	10	9	7	6	13	13	13	13	13	13	13	13
Managers/Supervisors	5	4	3	2	8	8	8	8	8	8	8	8
Professional, Technical, Clerical	5	5	4	4	5	5	5	5	5	5	5	5
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Baseline Total Positions	4,035	4,035	3,992	3,969	3,884	3,884	3,885	3,885	3,885	3,902	3,902	3,902
Managers/Supervisors	574	578	570	567	588	588	589	589	589	589	589	589
Professional, Technical, Clerical	120	119	115	117	122	122	122	122	122	122	122	122
Operational Hourlies	3,341	3,338	3,307	3,285	3,174	3,174	3,174	3,174	3,174	3,191	3,191	3,191



Standard Follow-Up Report: SIR 2026 Mid-Year Forecast Monthly Allocation

Monthly allocation of MTA Staten Island Railway's 2026 Mid-Year Forecast, including revenues/receipts, expenses/expenditures, ridership and positions.

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid-Year Forecast
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	\$0.279	\$0.258	\$0.338	\$0.326	\$0.346	\$0.348	\$0.353	\$0.327	\$0.363	\$0.392	\$0.346	\$0.351	\$4.029
Other Operating Revenue	0.234	0.211	0.145	0.124	0.255	0.186	0.186	0.186	0.186	0.186	0.186	(0.313)	1.770
Total Revenues	\$0.512	\$0.469	\$0.483	\$0.450	\$0.601	\$0.534	\$0.539	\$0.513	\$0.549	\$0.578	\$0.532	\$0.038	\$5.799
Operating Expenses													
Labor:													
Payroll	\$2.951	\$2.728	\$3.012	\$3.003	\$2.784	\$2.864	\$3.006	\$2.853	\$2.876	\$2.894	\$3.137	\$3.039	\$35.146
Overtime	0.272	1.152	0.164	0.271	0.154	0.334	0.350	0.354	0.355	0.448	0.432	0.432	4.717
Health and Welfare	0.978	0.892	0.741	0.847	0.905	0.912	0.932	0.932	0.932	0.932	0.932	0.935	10.859
OP&B Current Payments	0.510	0.055	0.269	0.503	0.109	0.265	0.265	0.265	0.265	0.265	0.265	0.265	3.300
Pension	0.783	0.783	0.783	0.783	0.783	0.750	0.750	0.750	0.750	0.750	0.750	0.750	9.168
Other Fringe Benefits	0.364	0.526	0.420	0.367	0.233	0.014	0.014	0.008	0.008	0.015	0.034	0.013	2.011
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	\$5.857	\$6.125	\$5.389	\$5.774	\$4.968	\$5.139	\$5.322	\$5.162	\$5.193	\$5.287	\$5.550	\$5.434	\$65.200
Non-Labor:													
Electric Power	\$0.608	\$0.939	\$0.853	\$1.064	\$0.062	\$0.569	\$0.569	\$0.569	\$0.569	\$0.569	\$0.569	\$0.569	\$7.510
Fuel	0.013	0.056	0.062	0.039	0.017	0.050	0.044	0.044	0.044	0.044	0.050	0.056	0.521
Insurance	0.224	0.224	0.223	0.223	0.042	0.099	(0.029)	0.512	0.005	0.261	0.512	0.005	2.299
Claims	0.035	0.035	0.035	0.035	0.035	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.887
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	0.157	0.170	0.155	0.354	1.621	1.736	1.706	1.706	1.511	1.511	1.511	12.169
Professional Services Contracts	0.268	0.019	0.033	0.106	0.203	0.379	0.379	0.379	0.379	0.379	0.379	0.379	3.282
Materials and Supplies	0.140	0.027	0.439	0.109	0.052	0.131	0.111	0.111	0.111	0.111	0.111	0.111	1.565
Other Business Expenses	0.030	0.030	0.053	0.028	0.036	0.038	0.071	0.071	0.211	0.071	0.071	0.071	0.782
Total Non-Labor Expenses	\$1.350	\$1.486	\$1.869	\$1.758	\$0.801	\$2.988	\$2.984	\$3.494	\$3.128	\$3.049	\$3.305	\$2.805	\$29.015
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	\$7.207	\$7.611	\$7.258	\$7.532	\$5.769	\$8.128	\$8.305	\$8.657	\$8.321	\$8.336	\$8.855	\$8.239	\$94.216
Depreciation	\$2.738	\$2.738	\$2.424	\$2.616	\$2.712	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$17.500
GASB Adjustments	(0.187)	(0.439)	0.705	0.089	(0.026)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	6.397	6.454
Total Non-Cash Liability Adjustments	\$2.551	\$2.299	\$3.129	\$2.705	\$2.686	\$0.596	\$0.596	\$0.596	\$0.596	\$0.596	\$0.596	\$7.007	\$23.954
Total Expenses After Non-Cash Liability Adj.	\$9.757	\$9.910	\$10.387	\$10.237	\$8.455	\$8.724	\$8.901	\$9.253	\$8.917	\$8.932	\$9.451	\$15.246	\$118.169
Net Surplus/(Deficit)	(\$9.245)	(\$9.441)	(\$9.903)	(\$9.787)	(\$7.854)	(\$8.189)	(\$8.362)	(\$8.740)	(\$8.368)	(\$8.354)	(\$8.919)	(\$15.208)	(\$112.371)

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid-Year Forecast
Accrual Statement of Operations By Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
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	0.278	0.171	0.197	0.575	0.383	0.866	0.881	0.884	0.867	0.898	0.833	0.879	7.713
Total Revenues	\$0.278	\$0.171	\$0.197	\$0.575	\$0.383	\$0.866	\$0.881	\$0.884	\$0.867	\$0.898	\$0.833	\$0.879	\$7.713
Operating Expenses													
Labor:													
Payroll	\$0.101	\$0.101	\$0.107	\$0.139	\$0.112	\$0.530	\$0.540	\$0.541	\$0.531	\$0.550	\$0.509	\$0.538	\$4.301
Overtime	0.058	0.004	0.012	0.178	0.102	0.085	0.085	0.085	0.085	0.085	0.085	0.085	0.952
Health and Welfare	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
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	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 Fringe Benefits	0.117	0.064	0.076	0.255	0.166	0.252	0.258	0.259	0.252	0.264	0.240	0.257	2.460
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	\$0.277	\$0.169	\$0.194	\$0.571	\$0.380	\$0.868	\$0.883	\$0.885	\$0.869	\$0.900	\$0.834	\$0.881	\$7.713
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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	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
Professional Services Contracts	0.001	0.002	0.003	0.004	0.003	(0.002)	(0.002)	(0.002)	(0.002)	(0.002)	(0.002)	(0.002)	0.000
Materials and Supplies	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 Business Expenses	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 Non-Labor Expenses	\$0.001	\$0.002	\$0.003	\$0.004	\$0.003	(\$0.002)	(\$0.002)	(\$0.002)	(\$0.002)	(\$0.002)	(\$0.002)	(\$0.002)	\$0.000
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	\$0.278	\$0.171	\$0.197	\$0.575	\$0.383	\$0.866	\$0.881	\$0.884	\$0.867	\$0.898	\$0.833	\$0.879	\$7.713
Net Surplus/(Deficit)	\$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

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid-Year Forecast
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	\$0.279	\$0.258	\$0.338	\$0.326	\$0.346	\$0.348	\$0.353	\$0.327	\$0.363	\$0.392	\$0.346	\$0.351	\$4.029
Other Operating Revenue	0.234	0.211	0.145	0.124	0.255	0.186	0.186	0.186	0.186	0.186	0.186	(0.313)	1.770
Capital and Other Reimbursements	0.278	0.171	0.197	0.575	0.383	0.866	0.881	0.884	0.867	0.898	0.833	0.879	7.713
Total Revenues	\$0.791	\$0.640	\$0.680	\$1.026	\$0.984	\$1.400	\$1.420	\$1.396	\$1.416	\$1.476	\$1.364	\$0.917	\$13.511
Operating Expenses													
Labor:													
Payroll	\$3.052	\$2.829	\$3.119	\$3.142	\$2.896	\$3.395	\$3.546	\$3.394	\$3.406	\$3.444	\$3.646	\$3.578	\$39.447
Overtime	0.330	1.156	0.176	0.448	0.256	0.419	0.436	0.440	0.441	0.533	0.517	0.517	5.669
Health and Welfare	0.978	0.882	0.741	0.847	0.905	0.912	0.932	0.932	0.932	0.932	0.932	0.935	10.859
OPEB Current Payments	0.510	0.055	0.269	0.503	0.109	0.265	0.265	0.265	0.265	0.265	0.265	0.265	3.300
Pension	0.783	0.783	0.783	0.783	0.783	0.750	0.750	0.750	0.750	0.750	0.750	0.750	9.168
Other Fringe Benefits	0.482	0.590	0.495	0.621	0.399	0.266	0.276	0.267	0.268	0.263	0.274	0.270	4.471
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	\$6.134	\$6.294	\$5.583	\$6.345	\$5.348	\$6.007	\$6.205	\$6.048	\$6.062	\$6.187	\$6.385	\$6.315	\$72.913
Non-Labor:													
Electric Power	\$0.608	\$0.939	\$0.853	\$1.064	\$0.062	\$0.569	\$0.569	\$0.569	\$0.569	\$0.569	\$0.569	\$0.569	\$7.510
Fuel	0.013	0.056	0.062	0.039	0.017	0.050	0.044	0.044	0.044	0.044	0.050	0.056	0.521
Insurance	0.224	0.224	0.223	0.223	0.042	0.099	(0.029)	0.512	0.005	0.261	0.512	0.005	2.299
Claims	0.035	0.035	0.035	0.035	0.035	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.887
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	0.157	0.170	0.155	0.354	1.621	1.736	1.706	1.706	1.511	1.511	1.511	12.169
Professional Services Contracts	0.269	0.021	0.036	0.110	0.206	0.377	0.377	0.377	0.377	0.377	0.377	0.377	3.282
Materials and Supplies	0.140	0.027	0.439	0.109	0.052	0.131	0.111	0.111	0.111	0.111	0.111	0.111	1.565
Other Business Expenses	0.030	0.030	0.053	0.028	0.036	0.038	0.071	0.071	0.211	0.071	0.071	0.071	0.782
Total Non-Labor Expenses	\$1.351	\$1.488	\$1.871	\$1.762	\$0.804	\$2.986	\$2.982	\$3.493	\$3.126	\$3.047	\$3.303	\$2.803	\$29.015
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	\$7.485	\$7.782	\$7.455	\$8.107	\$6.152	\$8.994	\$9.186	\$9.540	\$9.188	\$9.234	\$9.688	\$9.118	\$101.928
Depreciation	\$2.738	\$2.738	\$2.424	\$2.616	\$2.712	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$17.500
GASB Adjustments	(0.187)	(0.439)	0.705	0.089	(0.026)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	6.397	6.454
Total Non-Cash Liability Adjustments	\$2.551	\$2.299	\$3.129	\$2.705	\$2.686	\$0.596	\$0.596	\$0.596	\$0.596	\$0.596	\$0.596	\$7.007	\$23.954
Total Expenses After Non-Cash Liability Adjs.	\$10.036	\$10.082	\$10.584	\$10.812	\$8.838	\$9.590	\$9.782	\$10.136	\$9.784	\$9.830	\$10.284	\$16.126	\$125.882
Net Surplus/(Deficit)	(\$9.245)	(\$9.441)	(\$9.903)	(\$9.787)	(\$7.854)	(\$8.189)	(\$8.362)	(\$8.740)	(\$8.368)	(\$8.354)	(\$8.919)	(\$15.208)	(\$112.371)

-- Differences are due to rounding

MTA STATEN ISLAND RAILWAY
2026 Mid-Year Forecast
GASB Adjustments - by Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
GASB 49 Environmental Remediation	\$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 Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.260)	(1.260)
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	7.714	7.714
GASB 87 Lease Adjustment	0.073	(0.117)	0.073	0.073	(0.002)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	0.000
GASB 94 PPP and APA	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 96 SBITA Adjustment	(0.261)	(0.322)	0.633	0.017	(0.024)	0.000	0.000	0.000	0.000	0.000	0.000	(0.043)	0.000
GASB 101 Compensated Absences	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 GASB Adjustments	(\$0.187)	(\$0.439)	\$0.705	\$0.089	(\$0.026)	(\$0.014)	(\$0.014)	(\$0.014)	(\$0.014)	(\$0.014)	(\$0.014)	\$6.397	\$6.454

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 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	\$0.275	\$0.292	\$0.254	\$0.333	\$0.342	\$0.348	\$0.353	\$0.327	\$0.363	\$0.392	\$0.346	\$0.403	\$4.029
Other Operating Revenue	(0.136)	(0.140)	0.467	1.553	(0.156)	(0.169)	1.147	(0.169)	(0.169)	0.344	(0.169)	(0.634)	1.770
Capital and Other Reimbursements	0.944	0.336	0.246	0.003	0.015	0.866	0.881	0.884	0.867	0.898	0.833	0.941	7.713
Total Receipts	\$1.084	\$0.487	\$0.966	\$1.889	\$0.202	\$1.046	\$2.381	\$1.042	\$1.061	\$1.634	\$1.010	\$0.711	\$13.512
Expenditures													
Labor:													
Payroll	\$2.724	\$2.153	\$3.327	\$2.251	\$2.894	\$2.923	\$4.354	\$2.814	\$2.878	\$2.817	\$3.118	\$7.102	\$39.355
Overtime	0.272	1.156	0.571	0.448	0.256	0.419	0.436	0.440	0.441	0.533	0.517	0.180	5.669
Health and Welfare	1.834	1.187	1.768	0.223	0.118	0.801	0.821	0.821	0.821	0.821	0.821	0.824	10.859
OPEB Current Payments	0.233	0.433	0.191	0.099	0.018	0.332	0.332	0.332	0.332	0.332	0.332	0.332	3.300
Pension	0.783	0.783	0.783	0.783	0.783	0.750	0.750	0.750	0.750	0.750	0.750	0.750	9.168
Other Fringe Benefits	0.316	0.255	0.236	0.204	0.195	0.258	0.268	0.259	0.260	0.255	0.266	0.262	3.034
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	\$6.161	\$5.967	\$6.876	\$4.008	\$4.265	\$5.484	\$6.962	\$5.417	\$5.482	\$5.508	\$5.805	\$9.451	\$71.384
Non-Labor:													
Electric Power	\$0.608	\$0.773	\$0.814	\$0.937	\$0.498	\$0.554	\$0.554	\$0.554	\$0.554	\$0.554	\$0.554	\$0.554	\$7.510
Fuel	0.063	0.061	0.059	0.043	0.017	0.042	0.037	0.037	0.037	0.037	0.042	0.048	0.521
Insurance	0.145	0.000	0.471	0.101	0.000	0.130	0.002	0.543	0.036	0.292	0.543	0.036	2.299
Claims	0.018	0.000	0.001	0.000	0.000	0.069	0.069	0.069	0.069	0.069	0.069	0.069	0.500
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	0.218	0.483	0.112	0.259	0.040	1.585	1.701	1.671	1.671	1.476	1.476	1.476	12.169
Professional Services Contracts	1.638	0.269	0.583	0.153	0.056	0.112	0.112	0.112	0.112	0.112	0.112	0.112	3.482
Materials and Supplies	0.320	0.168	0.026	0.550	0.025	0.085	0.065	0.065	0.065	0.065	0.065	0.065	1.565
Other Business Expenses	0.070	0.056	6.556	0.027	0.026	(0.927)	(0.894)	(0.894)	(0.754)	(0.894)	(0.894)	(0.894)	0.582
Total Non-Labor Expenditures	\$3.080	\$1.808	\$8.621	\$2.070	\$0.662	\$1.650	\$1.646	\$2.157	\$1.790	\$1.711	\$1.967	\$1.467	\$28.628
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$9.242	\$7.775	\$15.496	\$6.078	\$4.926	\$7.134	\$8.608	\$7.573	\$7.272	\$7.219	\$7.772	\$10.918	\$100.012
Net Cash Balance	(\$8.158)	(\$7.288)	(\$14.530)	(\$4.190)	(\$4.725)	(\$6.088)	(\$6.226)	(\$6.532)	(\$6.211)	(\$5.585)	(\$6.762)	(\$10.207)	(\$86.501)

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid-Year Forecast
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	(\$0.003)	\$0.034	(\$0.085)	\$0.006	(\$0.004)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.052	\$0.000
Other Operating Revenue	(0.369)	(0.351)	0.322	1.429	(0.410)	(0.355)	0.961	(0.355)	(0.355)	0.158	(0.355)	(0.321)	0.000
Capital and Other Reimbursements	0.666	0.164	0.049	(0.573)	(0.368)	0.000	0.000	0.000	0.000	0.000	0.000	0.062	0.000
Total Receipts	\$0.293	(\$0.153)	\$0.286	\$0.863	(\$0.782)	(\$0.355)	\$0.961	(\$0.355)	(\$0.355)	\$0.158	(\$0.355)	(\$0.207)	\$0.000
Expenditures													
Labor:													
Payroll	0.328	0.676	(0.208)	0.891	0.002	0.472	(0.809)	0.579	0.529	0.628	0.529	(3.524)	0.092
Overtime	0.058	0.000	(0.396)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.337	0.000
Health and Welfare	(0.857)	(0.305)	(1.027)	0.624	0.787	0.111	0.111	0.111	0.111	0.111	0.111	0.111	0.000
OPEB Current Payments	0.277	(0.379)	0.079	0.405	0.091	(0.068)	(0.068)	(0.068)	(0.068)	(0.068)	(0.068)	(0.068)	0.000
Pension	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 Fringe Benefits	0.166	0.336	0.260	0.417	0.204	0.008	0.008	0.008	0.008	0.008	0.008	0.000	1.437
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	(\$0.027)	\$0.328	(\$1.292)	\$2.337	\$1.084	\$0.524	(\$0.757)	\$0.631	\$0.580	\$0.679	\$0.580	(\$3.135)	\$1.529
Non-Labor:													
Electric Power	\$0.000	\$0.167	\$0.039	\$0.127	(\$0.437)	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015	\$0.015	\$0.000
Fuel	(0.049)	(0.004)	0.003	(0.004)	0.000	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.000
Insurance	0.078	0.224	(0.248)	0.121	0.042	(0.031)	(0.031)	(0.031)	(0.031)	(0.031)	(0.031)	(0.031)	0.000
Claims	0.017	0.035	0.034	0.035	0.035	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.387
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	(0.187)	(0.326)	0.058	(0.104)	0.314	0.035	0.035	0.035	0.035	0.035	0.035	0.035	0.000
Professional Services Contracts	(1.369)	(0.248)	(0.547)	(0.043)	0.150	0.265	0.265	0.265	0.265	0.265	0.265	0.265	(0.200)
Materials and Supplies	(0.180)	(0.141)	0.413	(0.441)	0.028	0.046	0.046	0.046	0.046	0.046	0.046	0.046	0.000
Other Business Expenses	(0.040)	(0.026)	(6.502)	0.002	0.011	0.965	0.965	0.965	0.965	0.965	0.965	0.965	0.200
Total Non-Labor Expenditures	(\$1.729)	(\$0.320)	(\$6.749)	(\$0.308)	\$0.142	\$1.336	\$1.336	\$1.336	\$1.336	\$1.336	\$1.336	\$1.336	\$0.387
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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	(\$1.757)	\$0.008	(\$8.042)	\$2.029	\$1.225	\$1.859	\$0.579	\$1.967	\$1.916	\$2.015	\$1.916	(\$1.799)	\$1.916
Total Cash Conversion before Non-Cash Liability Adjs.	(\$1.464)	(\$0.145)	(\$7.756)	\$2.892	\$0.443	\$1.505	\$1.540	\$1.612	\$1.561	\$2.173	\$1.561	(\$2.006)	\$1.916
Depreciation	\$2.738	\$2.738	\$2.424	\$2.616	\$2.712	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$0.610	\$17.500
GASB Adjustments	(0.187)	(0.439)	0.705	0.089	(0.026)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	(0.014)	6.397	6.454
Total Non-Cash Liability Adjustments	\$2.551	\$2.299	\$3.129	\$2.705	\$2.686	\$0.596	\$0.596	\$0.596	\$0.596	\$0.596	\$0.596	\$7.007	\$23.954
Total Cash Conversion Adjustments	\$1.087	\$2.154	(\$4.627)	\$5.597	\$3.129	\$2.101	\$2.136	\$2.208	\$2.158	\$2.769	\$2.158	\$5.001	\$25.870
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

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 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>													
Fixed Route Ridership	0.193	0.174	0.237	0.223	0.216	0.233	0.183	0.165	0.179	0.198	0.188	0.189	2.380
Total Ridership	0.193	0.174	0.237	0.223	0.216	0.233	0.183	0.165	0.179	0.198	0.188	0.189	2.380
<u>FAREBOX REVENUE</u>													
Fixed Route Farebox Revenue	\$0.279	\$0.258	\$0.338	\$0.326	\$0.346	\$0.348	\$0.353	\$0.327	\$0.363	\$0.392	\$0.346	\$0.351	\$4.029
Total Farebox Revenue	\$0.279	\$0.258	\$0.338	\$0.326	\$0.346	\$0.348	\$0.353	\$0.327	\$0.363	\$0.392	\$0.346	\$0.351	\$4.029

MTA STATEN ISLAND RAILWAY
July Financial Plan - 2026 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Administration Headcount	33	30	31	31	32	32	32	32	32	32	32	32
Managers/Supervisors	14	11	11	11	14	16	16	16	16	16	16	16
Professional/Technical/Clerical	12	12	13	12	10	8	8	8	8	8	8	8
Operational Hourlies	7	7	7	8	8	8	8	8	8	8	8	8
Total Operations Headcount	148	149	148	148	149	157	166	166	166	166	166	166
Managers/Supervisors	21	21	21	21	21	27	27	27	27	27	27	27
Professional/Technical/Clerical	7	8	8	8	9	6	6	6	6	6	6	6
Operational Hourlies	120	120	119	119	119	124	133	133	133	133	133	133
Total Maintenance Headcount	222	221	219	218	220	240	240	240	240	240	240	240
Managers/Supervisors	32	32	32	32	32	33	33	33	33	33	33	33
Professional/Technical/Clerical	9	9	9	9	9	9	9	9	9	9	9	9
Operational Hourlies	181	180	178	177	179	198	198	198	198	198	198	198
Total Engineering Headcount	7	7	7	7	7	6	6	6	6	6	6	6
Managers/Supervisors	5	5	5	5	5	4	4	4	4	4	4	4
Professional/Technical/Clerical	2	2	2	2	2	2	2	2	2	2	2	2
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
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	410	407	405	404	408	435	444	444	444	444	444	444
Managers/Supervisors	72	69	69	69	72	80	80	80	80	80	80	80
Professional, Technical, Clerical	30	31	32	31	30	25	25	25	25	25	25	25
Operational Hourlies	308	307	304	304	306	330	339	339	339	339	339	339