

Budget Report for Metropolitan Transportation Authority

Fiscal Year Ending: 12/31/2018

Run Date: 09/14/2018

Status: CERTIFIED

Certified Date: 08/18/2017

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
<b>Revenue &amp; Financial Sources</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$6,082,694,387	\$6,242,602,968	\$6,336,180,255	\$6,367,664,452	\$6,398,970,816	\$6,393,002,328
	Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating Revenues	\$706,078,827	\$734,877,157	\$830,891,037	\$759,797,073	\$803,715,201	\$787,878,139
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$0	\$0	\$0	\$0	\$0	\$0
	State Subsidies / Grants	\$187,924,000	\$187,924,000	\$187,924,000	\$187,924,000	\$187,924,000	\$187,924,000
	Federal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Municipal Subsidies / Grants	\$190,196,500	\$187,924,000	\$187,924,000	\$187,924,000	\$187,924,000	\$187,924,000
	Public Authority Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating Revenues	\$7,841,031,485	\$8,794,849,845	\$8,782,664,738	\$8,860,598,087	\$8,924,641,375	\$9,024,139,992
	<b>Proceeds From The Issuance Of Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues &amp; Financing Sources</b>		<b>\$15,007,925,199</b>	<b>\$16,148,177,970</b>	<b>\$16,325,584,030</b>	<b>\$16,363,907,612</b>	<b>\$16,503,175,392</b>	<b>\$16,580,868,459</b>
<b>Expenditures</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$6,274,166,973	\$6,517,926,983	\$6,639,735,443	\$6,763,462,578	\$6,888,930,519	\$7,018,994,498
	Other Employee Benefits	\$3,991,443,003	\$4,087,844,789	\$4,268,226,770	\$4,437,681,217	\$4,593,323,405	\$4,795,077,189
	Professional Services Contracts	\$406,026,249	\$633,122,910	\$528,764,613	\$485,408,363	\$463,813,940	\$445,734,641
	Supplies And Materials	\$697,994,847	\$790,461,827	\$770,584,470	\$751,232,804	\$804,706,038	\$786,456,399
	Other Operating Expenditures	\$2,076,378,934	\$2,560,086,550	\$2,448,444,645	\$2,478,027,584	\$2,593,516,040	\$2,799,143,246
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$1,793,437,961	\$1,882,224,789	\$2,003,172,379	\$2,090,541,209	\$2,242,999,710	\$2,418,018,468
	Interest And Other Financing Charges	\$0	\$0	\$0	\$0	\$0	\$0
	Subsidies To Other Public Authorities	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Asset Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	Grants And Donations	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$15,239,447,967</b>	<b>\$16,471,667,848</b>	<b>\$16,658,928,320</b>	<b>\$17,006,353,755</b>	<b>\$17,587,289,652</b>	<b>\$18,263,424,441</b>
	<b>Capital Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>-\$231,522,768</b>	<b>-\$323,489,878</b>	<b>-\$333,344,290</b>	<b>-\$642,446,143</b>	<b>-\$1,084,114,260</b>	<b>-\$1,682,555,982</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** <http://web.mta.info/news/pdf/MTA%202018%20Preliminary%20Budget%20July%20Financial%20Plan%202018-2021%20Volume%202.pdf>

**Additional Comments**