

Budget Report for Metropolitan Transportation Authority

Fiscal Year Ending: 12/31/2019

Run Date: 09/14/2018

Status: CERTIFIED

Certified Date: 08/06/2018

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

		Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$6,178,782,560	\$6,180,186,568	\$6,221,536,670	\$6,263,420,991	\$6,258,148,083	\$6,274,325,483
	Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating Revenues	\$690,666,353	\$653,861,174	\$785,786,382	\$736,374,454	\$747,448,157	\$736,677,551
Non-Operating Revenues							
	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	\$188,391,872	\$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	\$8,647,925,077	\$9,992,729,058	\$9,574,951,264	\$9,515,952,937	\$9,519,443,934	\$9,789,561,632
	Proceeds From The Issuance Of Debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources		\$15,893,689,862	\$17,202,624,800	\$16,958,122,316	\$16,891,596,382	\$16,900,888,174	\$17,176,412,666
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$6,656,751,210	\$7,003,854,042	\$7,030,769,232	\$7,115,342,301	\$7,194,001,292	\$7,349,790,950
	Other Employee Benefits	\$4,078,115,678	\$4,262,083,799	\$4,498,561,842	\$4,624,254,125	\$4,786,453,195	\$4,933,243,376
	Professional Services Contracts	\$487,402,910	\$734,299,223	\$586,093,984	\$509,184,259	\$479,670,827	\$479,897,759
	Supplies And Materials	\$770,199,337	\$897,555,357	\$817,629,742	\$808,262,152	\$789,619,930	\$793,561,778
	Other Operating Expenditures	\$2,170,237,099	\$2,680,782,002	\$2,639,445,170	\$2,604,423,644	\$2,694,947,333	\$2,799,691,170
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$1,857,506,589	\$1,890,645,424	\$1,994,673,853	\$2,131,420,873	\$2,330,279,984	\$2,458,860,031
	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
Total Expenditures		\$16,020,212,823	\$17,469,219,847	\$17,567,173,823	\$17,792,887,354	\$18,274,972,561	\$18,815,045,064
	Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		-\$126,522,961	-\$266,595,047	-\$609,051,507	-\$901,290,972	-\$1,374,084,387	-\$1,638,632,398

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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-2019-Prelim-Budget-July-Financial-Plan-2019-2022-Vol2.pdf>

Additional Comments