

Budget Report for Metropolitan Transportation Authority

Fiscal Year Ending: 12/31/2020

Run Date: 08/16/2019

Status: CERTIFIED

Certified Date: 08/16/2019

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

		Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$6,206,812,665.00	\$6,302,070,104.00	\$6,391,977,443.00	\$6,375,587,450.00	\$6,386,438,198.00	\$6,395,033,975.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$641,680,644.00	\$745,555,799.00	\$762,476,970.00	\$782,872,759.00	\$735,840,319.00	\$754,654,181.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Subsidies / Grants	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$187,441,246.00	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00	\$187,924,000.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$10,052,969,674.00	\$10,157,696,057.00	\$9,819,527,363.00	\$9,717,473,215.00	\$10,018,844,738.00	\$10,113,671,975.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>		<b>\$17,276,828,229.00</b>	<b>\$17,581,169,960.00</b>	<b>\$17,349,829,776.00</b>	<b>\$17,251,781,424.00</b>	<b>\$17,516,971,255.00</b>	<b>\$17,639,208,131.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$7,092,708,951.00	\$7,066,306,357.00	\$6,962,326,010.00	\$6,996,766,209.00	\$7,137,253,305.00	\$7,244,749,289.00
	Other Employee Benefits	\$4,243,675,059.00	\$4,506,711,045.00	\$4,597,673,473.00	\$4,753,676,402.00	\$4,885,497,989.00	\$5,026,124,253.00
	Professional Services Contracts	\$613,467,861.00	\$689,465,235.00	\$550,046,436.00	\$528,223,492.00	\$533,876,360.00	\$542,298,924.00
	Supplies And Materials	\$834,765,037.00	\$872,123,028.00	\$829,524,177.00	\$821,323,720.00	\$815,082,667.00	\$821,038,318.00
	Other Operating Expenditures	\$2,363,664,217.00	\$2,847,074,753.00	\$2,717,654,870.00	\$2,731,745,211.00	\$2,816,884,635.00	\$2,950,583,184.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$1,877,978,521.00	\$1,983,361,958.00	\$2,084,216,168.00	\$2,258,159,035.00	\$2,461,071,833.00	\$2,620,040,546.00
	Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$17,026,259,646.00</b>	<b>\$17,965,042,376.00</b>	<b>\$17,741,441,134.00</b>	<b>\$18,089,894,069.00</b>	<b>\$18,649,666,789.00</b>	<b>\$19,204,834,514.00</b>
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>\$250,568,583.00</b>	<b>(\$383,872,416.00)</b>	<b>(\$391,611,358.00)</b>	<b>(\$838,112,645.00)</b>	<b>(\$1,132,695,534.00)</b>	<b>(\$1,565,626,383.00)</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** [https://new.mta.info/sites/default/files/2019-07/MTA%202020%20Preliminary%20Budget%20-%20July%20Financial%20Plan%202020-2023%20Volume%202\\_0.pdf](https://new.mta.info/sites/default/files/2019-07/MTA%202020%20Preliminary%20Budget%20-%20July%20Financial%20Plan%202020-2023%20Volume%202_0.pdf)

**Additional Comments**