

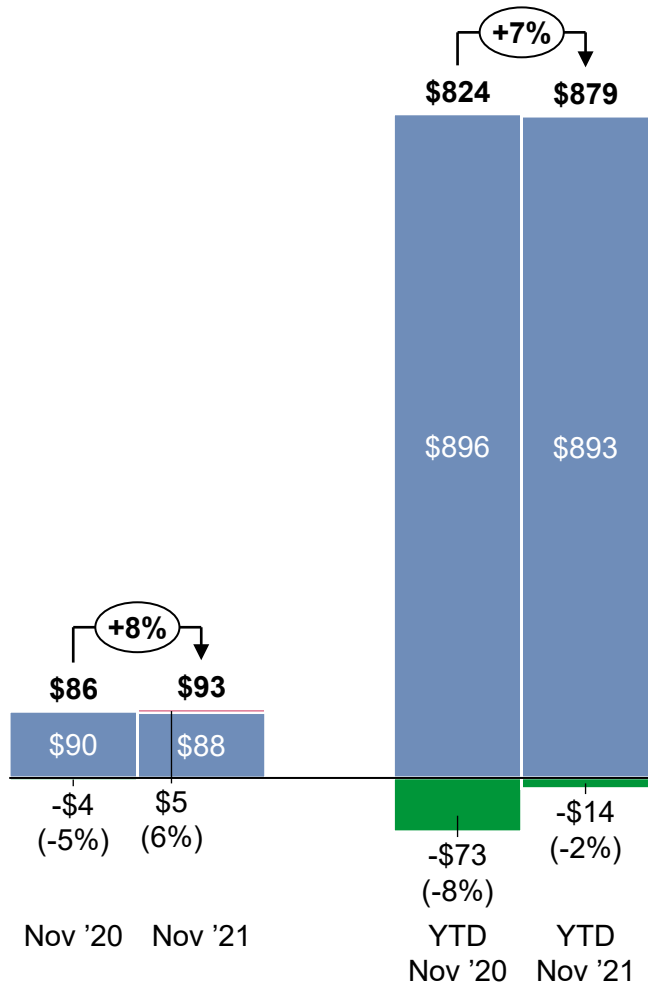
# All Agencies – Non-Reimbursable Overtime Variance

## November 2021 and Mid-Year Forecast vs. variance

\$M

- Favorable
- Unfavorable
- Mid-Year Forecast

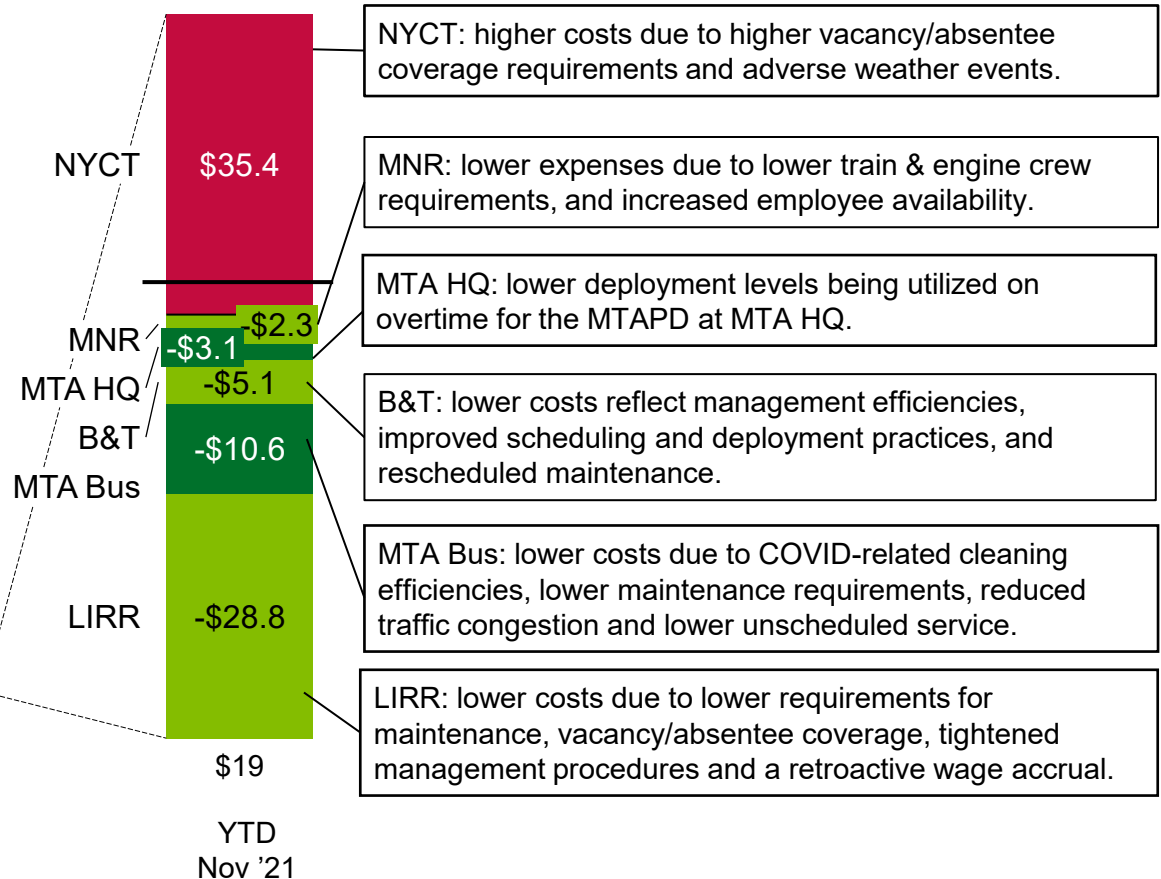
2021 Mid-Year Forecast: \$986M



## Overview

- November was \$5M or 6% above Forecast, reflecting higher vacancy coverage and maintenance requirements at NYCT, largely offset by lower maintenance requirements and vacancy/absentee coverage, and management actions at the LIRR; management efficiencies, improved scheduling and deployment practices, and rescheduled maintenance at B&T; lower maintenance requirements and reduced traffic congestion at MTA Bus; and reduced coverage requirements for MTAPD at MTAHQ.
- November YTD was favorable to Forecast by \$14M, or 2%, and reflects Agency variances noted immediately below.

\$M



# All Agencies – Reimbursable Overtime Variance

## November 2021 and Mid-Year Forecast vs. variance

\$M

- Favorable
- Unfavorable
- Mid-Year Forecast

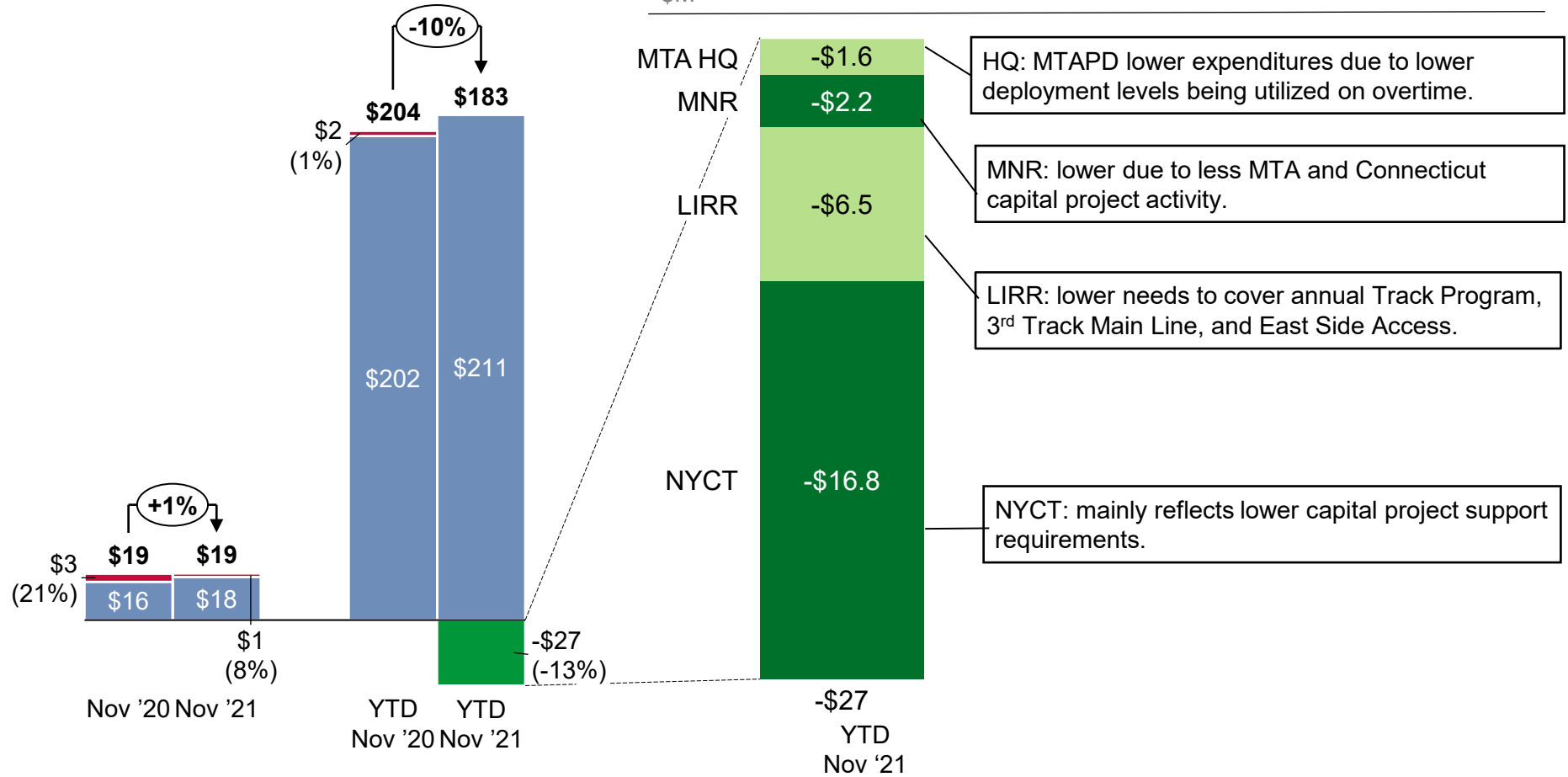
2021 Mid-Year Forecast: \$227M

## Overview

- November cost was \$1M or 8% above Forecast mainly due to timing at NYCT, and higher capital project activity at MNR.
- YTD costs were \$27M or 13%, below Forecast, and reflect Agency variances noted immediately below.

## YTD variance by division

\$M



# All Agencies – Total Overtime Variance

## Overview

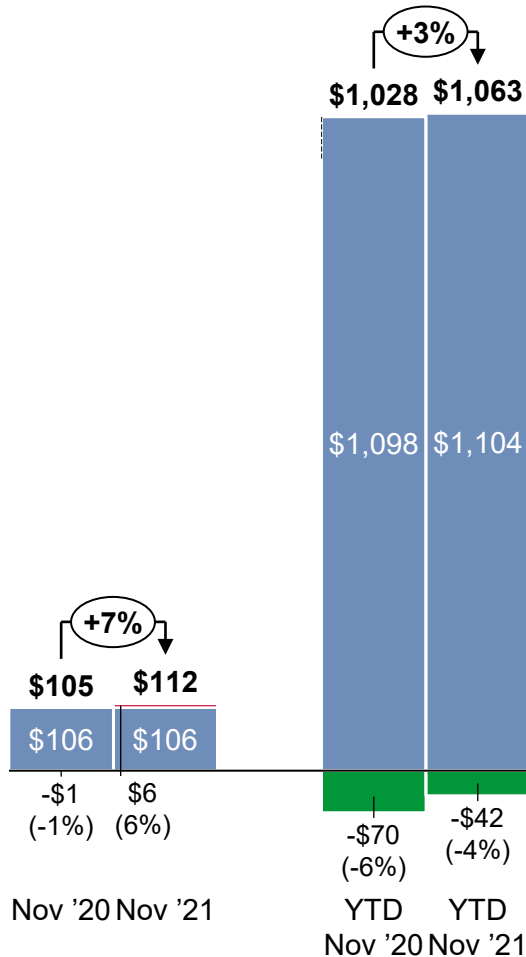
### November 2021 and Mid-Year Forecast vs. variance

\$M

- Favorable
- Unfavorable
- Mid-Year Forecast

Mid-Year Forecast: \$1,213M

- YTD November costs were \$42M below Forecast.
- Major drivers of the favorable non-reimbursable YTD variance include lower requirements for maintenance, vacancy/absentee coverage, tightened management procedures, and a retroactive wage accrual at the LIRR; lower maintenance requirements, and reduced traffic congestion/lower unscheduled service at MTA Bus; managerial efficiencies and rescheduled maintenance at B&T; reduced coverage requirements for the MTAPD at MTA HQ; and lower T&E crew requirements at MNR, partially offset by higher vacancy/absentee coverage requirements and adverse weather at NYCT.
- The favorable reimbursable YTD variance results from lower capital project support requirements at NYCT, less capital project activity at the LIRR and MNR, and less MTAPD coverage requirements at MTAHQ.



### YTD variance by Agency

\$M

