

**Massachusetts Bay Transportation Authority
FY19 Final Itemized Budget**

REVENUES	FY19 Itemized Budget (\$M)
Operating Revenues	
Fares, all modes	\$ 671.4
Own-Source	101.6
- Advertising	35.7
- Parking	40.0
- Real Estate	15.8
- Other Operating	10.1
Total Operating Revenue	773.0
Non-Operating Revenues	
Dedicated Sales Tax	1,032.1
Dedicated Local Assessments	170.1
Other	45.7
Total Non-Operating	1,247.8
TOTAL REVENUES	\$ 2,020.8
EXPENSES	
Operating Expenses	
Regular Wages	\$ 459.1
Overtime	46.9
Total Wages	506.0
Pensions	96.9
Healthcare	104.6
Health & Welfare Fund	10.9
Other Fringe	13.1
Payroll Taxes	40.2
Total Benefits & Taxes	265.7
Materials	45.0
Services	108.5
Fuel	16.6
Utilities	43.6
Contract Cleaning	23.9
Materials and Services	237.6
Insurance	11.1
Purchased Commuter Rail Service	407.0
- Fixed Price	327.3
- Extra Work & Services	44.0
- Fuel	26.4
- PRIIA	9.3
Purchased Local Service Subsidy	126.6
- THE RIDE	110.1
- Ferry Services	14.0
- Other LSS	2.4
Financial Service Charges	7.3
Total Operating Expenses	\$ 1,561.5
Debt Service	
Interest	\$ 230.0
Principal Payments	265.9
Lease Payments	0.0
Total Debt Service	\$ 495.9
TOTAL EXPENSES	\$ 2,057.3
Structural Deficit	\$ (36.5)
Fare Recovery Ratio	43.0%

Source: MBTA Final Itemized Budget - Statement of Revenues and Expenses
(Amounts may not foot due to rounding)