



PITTSBURGH REGIONAL TRANSIT

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of August 2022			2 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$4,074,548	\$3,984,632	(\$89,916)	\$8,526,517	\$7,034,711	(\$1,491,806)
ACCESS program service	969,807	969,807	\$0	1,960,877	1,960,877	\$0
Advertising	200,000	215,619	\$15,619	400,000	531,474	\$131,474
Interest income	8,000	108,041	\$100,041	16,000	175,307	\$159,307
Other income	112,172	92,342	(\$19,830)	139,562	109,178	(\$30,384)
Total Operating Income	\$5,364,527	\$5,370,441	\$5,914	\$11,042,956	\$9,811,547	(\$1,231,409)
EXPENSE :						
Wages & salaries	\$15,600,341	\$14,103,160	\$1,497,181	\$24,390,097	\$22,008,566	\$2,381,531
Employee benefits	13,663,247	12,945,031	\$718,216	28,158,451	25,938,607	\$2,219,844
Materials & supplies	4,761,238	4,360,764	\$400,474	9,423,456	7,736,638	\$1,686,818
Provision for injuries & damages	358,332	248,055	\$110,277	716,664	473,746	\$242,918
Purchased services	1,902,926	895,620	\$1,007,306	4,098,652	1,508,246	\$2,590,406
Utilities	678,815	665,263	\$13,552	1,273,380	930,070	\$343,310
Other expense	1,785,396	817,590	\$967,806	4,527,725	1,803,674	\$2,724,051
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,588,850	2,542,256	\$46,594	5,177,700	5,084,512	\$93,188
Total Expense	\$41,339,145	\$36,577,739	\$4,761,406	\$77,766,125	\$65,484,059	\$12,282,066
Deficit before Subsidy	(\$35,974,618)	(\$31,207,298)	\$4,767,320	(\$66,723,169)	(\$55,672,512)	\$11,050,657
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	550,000	550,000	\$0
Gen Operating Assist - State	11,224,593	11,224,593	\$0	14,157,181	14,157,181	\$0
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match			\$0			\$0
Cost of Contracting			\$0			\$0
Redistribute to Vehicle Overhaul	477,917	600,432	\$122,515	477,917	600,432	\$122,515
Redistribute to Capital Accounts	288,667	416,020	\$127,353	288,667	416,020	\$127,353
Fringe Benefits Redistrib Cap Accts	123,488	148,134	\$24,646	123,488	148,134	\$24,646
Preventive Maintenance			\$0			\$0
Third Party Reimbursements	20,300	5,857	(\$14,443)	40,600	121,385	\$80,785
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	47,833	47,833	\$0	95,666	95,666	\$0
CARES - Port Authority			\$0			\$0
ARPA - Federal			\$0			\$0
CARES - County			\$0			\$0
Total Subsidy	\$12,457,798	\$12,717,870	\$260,072	\$15,733,519	\$16,088,819	\$355,300
Surplus/Deficit	(\$23,516,820)	(\$18,489,428)	\$5,027,392	(\$50,989,650)	(\$39,583,693)	\$11,405,957