



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of May 2020			11 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,607,595	\$416,068	(\$7,191,527)	\$82,234,013	\$67,336,866	(\$14,897,147)
ACCESS program service	882,183	587,909	(\$294,274)	9,704,013	9,313,341	(\$390,672)
Advertising	208,333	226,280	\$17,947	2,291,753	2,833,183	\$541,430
Interest income	162,500	96,531	(\$65,969)	1,787,500	1,981,900	\$194,400
Other income	100,197	75,121	(\$25,076)	762,053	796,331	\$34,278
Total Operating Income	\$8,960,808	\$1,401,909	(\$7,558,899)	\$96,779,332	\$82,261,621	(\$14,517,711)
EXPENSE :						
Wages & salaries	\$14,061,096	\$14,262,036	(\$200,940)	\$148,631,744	\$148,640,654	(\$8,910)
Employee benefits	13,302,689	11,979,782	\$1,322,907	151,366,243	145,384,570	\$5,981,673
Materials & supplies	4,189,285	2,914,603	\$1,274,682	45,421,393	37,873,566	\$7,547,827
Provision for injuries & damages	336,868	172,545	\$164,323	4,075,568	2,913,089	\$1,162,479
Purchased services	1,406,930	903,614	\$503,316	16,433,172	10,923,238	\$5,509,934
Utilities	738,193	436,288	\$301,905	7,801,303	6,713,152	\$1,088,151
Other expense	1,112,612	584,696	\$527,916	12,837,838	5,633,155	\$7,204,683
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,409,422	2,618,837	(\$209,415)	26,342,642	24,126,109	\$2,216,533
Total Expense	\$37,557,095	\$33,872,401	\$3,684,694	\$412,909,903	\$382,207,533	\$30,702,370
Deficit before Subsidy	(\$28,596,287)	(\$32,470,492)	(\$3,874,205)	(\$316,130,571)	(\$299,945,912)	\$16,184,659
Operating Subsidy:						
County Drink Tax Revenue	\$ 8,132,017		(\$8,132,017)	\$ 15,882,017	\$ 5,500,000.00	(\$10,382,017)
RAD Assistance - Local	225,000	225,000	\$0	2,775,000	2,775,000	\$0
Gen Operating Assist - State	4,648,934	4,648,934	\$0	213,321,123	222,806,689	\$9,485,566
Defer State Operating Assist	11,000,000		(\$11,000,000)	11,000,000		(\$11,000,000)
Cost of Contracting	870,735	870,735	\$0	10,288,902	10,291,782	\$2,880
Redistribute to Vehicle Overhaul	494,264	661,735	\$167,471	5,436,904	6,141,202	\$704,298
Redistribute to Capital Accounts	153,900	114,502	(\$39,398)	1,766,100	2,126,973	\$360,873
Fringe Benefits Redistrib Cap Accts	85,000	77,236	(\$7,764)	935,000	884,200	(\$50,800)
Preventive Maintenance	1,096,330	1,715,464	\$619,134	29,635,142	30,252,924	\$617,782
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	63,239	\$58,239	263,000	621,267	\$358,267
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0	405,000	419,482	\$14,482
ACCESS-PWD	51,700	34,938	(\$16,762)	568,700	548,323	(\$20,377)
Total Subsidy	\$26,762,880	\$8,411,781	(\$18,351,098)	\$292,276,889	\$282,367,842	(\$9,909,047)
Surplus/Deficit	(\$1,833,407)	(\$24,058,711)	(\$22,225,303)	(\$23,853,682)	(\$17,578,070)	\$6,275,612