



PITTSBURGH REGIONAL TRANSIT  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES  
(Unaudited)

	Month of June 2022			12 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$6,840,302	\$4,508,517	(\$2,331,785)	\$87,648,950	\$45,635,283	(\$42,013,667)
ACCESS program service	799,361	571,606	(\$227,755)	9,993,200	8,036,944	(\$1,956,256)
Advertising	153,864	250,599	\$96,735	2,750,000	2,317,916	(\$432,084)
Interest income	41,237	41,909	\$672	352,004	74,938	(\$277,066)
Other income	37,814	38,226	\$412	814,367	626,132	(\$188,235)
<b>Total Operating Income</b>	<b>\$7,872,578</b>	<b>\$5,410,857</b>	<b>(\$2,461,721)</b>	<b>\$101,558,521</b>	<b>\$56,691,213</b>	<b>(\$44,867,308)</b>
<b>EXPENSE :</b>						
Wages & salaries	\$27,537,621	\$20,084,205	\$7,453,416	\$191,259,062	\$178,516,713	\$12,742,349
Employee benefits	15,489,791	14,179,060	\$1,310,731	169,625,717	161,630,246	\$7,995,471
Materials & supplies	4,317,476	3,944,491	\$372,985	51,596,032	39,968,780	\$11,627,252
Provision for injuries & damages	369,078	390,048	(\$20,970)	4,429,000	3,726,363	\$702,637
Purchased services	1,912,090	970,839	\$941,251	23,214,200	13,551,279	\$9,662,921
Utilities	717,253	607,542	\$109,711	8,619,080	6,740,375	\$1,878,705
Other expense	1,239,379	969,752	\$269,627	16,140,455	10,409,926	\$5,730,529
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,622	2,300,412	\$100,210	28,807,530	27,289,344	\$1,518,186
<b>Total Expense</b>	<b>\$53,983,310</b>	<b>\$43,446,349</b>	<b>\$10,536,961</b>	<b>\$493,691,076</b>	<b>\$441,833,026</b>	<b>\$51,858,050</b>
<b>Deficit before Subsidy</b>	<b>(\$46,110,732)</b>	<b>(\$38,035,492)</b>	<b>\$8,075,240</b>	<b>(\$392,132,555)</b>	<b>(\$385,141,813)</b>	<b>\$6,990,742</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue	\$ 3,897,126	\$ 4,011,426	\$114,300	\$ 34,684,278	\$ 34,798,578	\$114,300
RAD Assistance - Local	387,500	225,000	(\$162,500)	3,000,000	2,917,500	(\$82,500)
Gen Operating Assist - State	20,430,266	20,834,634	\$404,369	249,732,687	250,137,056	\$404,369
Gen Op Assist - State Match 5310	840,500		(\$840,500)	840,500		(\$840,500)
Gen Op Assist - State Match ACCESS	139,800		(\$139,800)	139,800		(\$139,800)
CCOC Match	32,130		(\$32,130)	192,770		(\$192,770)
Cost of Contracting	2,028,814	1,475,083	(\$553,731)	16,373,330	14,991,330	(\$1,382,000)
Redistribute to Vehicle Overhaul	541,674	982,560	\$440,886	6,500,000	4,729,081	(\$1,770,919)
Redistribute to Capital Accounts	193,000	271,264	\$78,264	2,316,000	2,892,034	\$576,034
Fringe Benefits Redistrib Cap Accts	110,000	106,494	(\$3,506)	1,320,000	1,106,871	(\$213,129)
Preventive Maintenance	20		(\$20)	20,839,942	20,839,922	(\$20)
Third Party Reimbursements	31,500	22,668	(\$8,832)	367,000	733,621	\$366,621
ACCESS-5310 revenue	70,038		(\$70,038)	840,500	233,235	(\$607,265)
ACCESS-PWD	51,600	42,621	(\$8,979)	619,200	501,526	(\$117,674)
CARES - Port Authority			\$0			\$0
ARPA - Federal		10,272,737	\$10,272,737	54,366,548	44,989,726	(\$9,376,822)
CARES - County			\$0			\$0
<b>Total Subsidy</b>	<b>\$28,753,968</b>	<b>\$38,244,486</b>	<b>\$9,490,518</b>	<b>\$392,132,555</b>	<b>\$378,870,482</b>	<b>(\$13,262,073)</b>
<b>Surplus/Deficit</b>	<b>(\$17,356,764)</b>	<b>\$208,994</b>	<b>\$17,565,758</b>	<b>\$0</b>	<b>(\$6,271,331)</b>	<b>(\$6,271,331)</b>