



PITTSBURGH REGIONAL TRANSIT

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of September 2022			3 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$4,330,907	\$4,269,399	(\$61,508)	\$12,837,201	\$11,291,706	(\$1,545,495)
ACCESS program service	826,413	517,471	(\$308,942)	2,787,290	2,478,348	(\$308,942)
Advertising	200,000	225,083	\$25,083	600,000	756,557	\$156,557
Interest income	8,000	157,449	\$149,449	24,000	332,756	\$308,756
Other income	67,120	17,863	(\$49,257)	226,905	139,445	(\$87,460)
Total Operating Income	\$5,432,440	\$5,187,265	(\$245,175)	\$16,475,396	\$14,998,812	(\$1,476,584)
EXPENSE :						
Wages & salaries	\$15,199,144	\$13,676,251	\$1,522,893	\$39,589,241	\$35,684,817	\$3,904,424
Employee benefits	14,411,488	13,588,087	\$823,401	42,569,939	39,526,694	\$3,043,245
Materials & supplies	4,331,294	4,235,028	\$96,266	13,754,750	11,971,667	\$1,783,083
Provision for injuries & damages	358,332	202,278	\$156,054	1,074,996	676,024	\$398,972
Purchased services	1,952,276	1,541,505	\$410,771	6,050,928	3,049,751	\$3,001,177
Utilities	763,065	574,458	\$188,607	2,036,448	1,504,528	\$531,920
Other expense	1,298,295	963,212	\$335,083	5,826,020	2,766,886	\$3,059,134
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,588,850	2,455,899	\$132,951	7,766,550	7,540,411	\$226,139
Total Expense	\$40,902,744	\$37,236,718	\$3,666,026	\$118,668,872	\$102,720,778	\$15,948,094
Deficit before Subsidy	(\$35,470,304)	(\$32,049,453)	\$3,420,851	(\$102,193,476)	(\$87,721,966)	\$14,471,510
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	825,000	825,000	\$0
Gen Operating Assist - State	52,078,562	54,127,821	\$2,049,259	66,235,743	68,285,002	\$2,049,259
Gen Op Assist - State Match 5310	139,782		(\$139,782)	139,782		(\$139,782)
Gen Op Assist - State Match ACCESS	1,168,962		(\$1,168,962)	1,168,962		(\$1,168,962)
CCOC Match			\$0			\$0
Cost of Contracting	1,660,343	1,660,343	(\$0)	1,660,343	1,660,343	\$0
Redistribute to Vehicle Overhaul	477,917	482,554	\$4,637	955,834	1,082,986	\$127,152
Redistribute to Capital Accounts	288,667	325,521	\$36,854	577,334	741,541	\$164,207
Fringe Benefits Redistrib Cap Accts	123,488	107,103	(\$16,385)	246,976	255,238	\$8,262
Preventive Maintenance	2,355,015	2,355,015	\$0	2,355,015	2,355,015	\$0
Third Party Reimbursements	52,300	8,208	(\$44,092)	92,900	129,592	\$36,692
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	47,833	35,776	(\$12,057)	143,499	131,442	(\$12,057)
CARES - Port Authority			\$0			\$0
ARPA - Federal			\$0			\$0
CARES - County			\$0			\$0
Total Subsidy	\$58,667,869	\$59,377,341	\$709,472	\$74,401,388	\$75,466,160	\$1,064,772
Surplus/Deficit	\$23,197,565	\$27,327,888	\$4,130,323	(\$27,792,088)	(\$12,255,806)	\$15,536,282