



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of August 2019			2 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,884,330	\$7,267,314	(\$617,016)	\$15,161,950	\$15,093,576	(\$68,374)
ACCESS program service	882,183	882,183	\$0	1,764,366	1,764,366	\$0
Advertising	208,333	227,996	\$19,663	416,666	451,196	\$34,530
Interest income	162,500	226,835	\$64,335	325,000	452,175	\$127,175
Other income	104,731	111,991	\$7,260	125,859	139,381	\$13,522
Total Operating Income	\$9,242,077	\$8,716,319	(\$525,758)	\$17,793,841	\$17,900,694	\$106,853
EXPENSE :						
Wages & salaries	\$13,211,736	\$12,964,612	\$247,124	\$22,958,338	\$22,364,205	\$594,133
Employee benefits	12,942,760	12,570,769	\$371,991	26,965,030	25,771,812	\$1,193,218
Materials & supplies	4,284,778	3,913,342	\$371,436	8,531,428	7,168,315	\$1,363,113
Provision for injuries & damages	351,868	261,473	\$90,395	1,003,456	527,983	\$475,473
Purchased services	1,479,498	999,566	\$479,932	3,391,446	1,186,242	\$2,205,204
Utilities	654,463	634,939	\$19,524	1,134,986	814,091	\$320,895
Other expense	1,018,656	607,958	\$410,698	2,860,912	1,089,788	\$1,771,124
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,328,922	2,328,922	\$0	4,657,844	4,657,844	\$0
Total Expense	\$36,272,681	\$34,281,581	\$1,991,100	\$71,503,440	\$63,580,280	\$7,923,160
Deficit before Subsidy	(\$27,030,604)	(\$25,565,262)	\$1,465,342	(\$53,709,599)	(\$45,679,586)	\$8,030,013
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		11,980,903	\$11,980,903	2,410,600	14,391,503	\$11,980,903
Defer State Operating Assist			\$0			\$0
Cost of Contracting			\$0			\$0
Redistribute to Vehicle Overhaul	494,264	794,861	\$300,597	988,528	794,861	(\$193,667)
Redistribute to Capital Accounts	164,800	163,448	(\$1,352)	329,600	163,448	(\$166,152)
Fringe Benefits Redistrib Cap Accts	85,000	86,186	\$1,186	170,000	86,186	(\$83,814)
Preventive Maintenance	4,201,506	4,201,506	\$0	4,201,506	4,201,506	\$0
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	98,464	\$93,464	10,000	119,795	\$109,795
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,700	51,700	\$0	103,400	103,400	\$0
Total Subsidy	\$5,277,270	\$17,652,069	\$12,374,799	\$8,763,634	\$20,410,699	\$11,647,065
Surplus/Deficit	(\$21,753,334)	(\$7,913,193)	\$13,840,141	(\$44,945,965)	(\$25,268,887)	\$19,677,078