



PORT AUTHORITY OF ALLEGHENY COUNTY  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES  
(Unaudited)

	Month of June 2020			12 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,366,629	\$1,941,121	(\$5,425,508)	\$89,600,642	\$69,277,987	(\$20,322,655)
ACCESS program service	882,187	279,948	(\$602,239)	10,586,200	9,593,289	(\$992,911)
Advertising	208,247	256,244	\$47,997	2,500,000	3,089,427	\$589,427
Interest income	162,500	57,736	(\$104,764)	1,950,000	2,039,636	\$89,636
Other income	32,074	35,657	\$3,583	794,127	831,987	\$37,860
<b>Total Operating Income</b>	<b>\$8,651,637</b>	<b>\$2,570,706</b>	<b>(\$6,080,931)</b>	<b>\$105,430,969</b>	<b>\$84,832,326</b>	<b>(\$20,598,643)</b>
<b>EXPENSE :</b>						
Wages & salaries	\$23,067,258	\$20,094,552	\$2,972,706	\$171,699,002	\$168,735,206	\$2,963,796
Employee benefits	15,612,412	13,267,481	\$2,344,931	166,978,655	158,652,051	\$8,326,604
Materials & supplies	4,158,961	3,189,973	\$968,988	49,580,354	41,063,538	\$8,516,816
Provision for injuries & damages	336,872	209,174	\$127,698	4,412,440	3,122,263	\$1,290,177
Purchased services	1,451,396	762,438	\$688,958	17,884,568	11,685,676	\$6,198,892
Utilities	754,763	628,665	\$126,098	8,556,066	7,341,817	\$1,214,249
Other expense	1,162,002	542,111	\$619,891	13,999,840	6,175,266	\$7,824,574
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,409,418	1,243,023	\$1,166,395	28,752,060	25,369,133	\$3,382,927
<b>Total Expense</b>	<b>\$48,953,082</b>	<b>\$39,937,417</b>	<b>\$9,015,665</b>	<b>\$461,862,985</b>	<b>\$422,144,950</b>	<b>\$39,718,035</b>
<b>Deficit before Subsidy</b>	<b>(\$40,301,445)</b>	<b>(\$37,366,711)</b>	<b>\$2,934,734</b>	<b>(\$356,432,016)</b>	<b>(\$337,312,624)</b>	<b>\$19,119,392</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue	\$ 17,018,218	\$ -	(\$17,018,218)	\$ 32,900,235	\$ 5,500,000.00	(\$27,400,235)
RAD Assistance - Local	225,000	182,143	(\$42,857)	3,000,000	2,957,143	(\$42,857)
Gen Operating Assist - State	25,208,779	16,727,133	(\$8,481,646)	238,529,902	239,533,821	\$1,003,919
Gen Op Assist - State Match 5310	805,000	-	(\$805,000)	805,000	-	(\$805,000)
Defer State Operating Assist	11,889,737	-	(\$11,889,737)	22,889,737	-	(\$22,889,737)
Cost of Contracting	5,646,558	-	(\$5,646,558)	15,935,460	10,291,782	(\$5,643,678)
Redistribute to Vehicle Overhaul	494,266	873,345	\$379,079	5,931,170	7,014,547	\$1,083,377
Redistribute to Capital Accounts	153,900	129,986	(\$23,914)	1,920,000	2,256,959	\$336,959
Fringe Benefits Redistrib Cap Accts	85,000	90,907	\$5,907	1,020,000	975,107	(\$44,893)
Preventive Maintenance	2,125,970	1,508,188	(\$617,782)	31,761,112	31,761,112	\$0
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	51,000	5,002	(\$45,998)	314,000	626,269	\$312,269
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	400,000		(\$400,000)	805,000	419,482	(\$385,518)
ACCESS-PWD	51,700	12,659	(\$39,041)	620,400	560,981	(\$59,419)
CARES - County		6,863,242	\$6,863,242		6,863,242	\$6,863,242
<b>Total Subsidy</b>	<b>\$64,155,127</b>	<b>\$26,392,605</b>	<b>(\$37,762,522)</b>	<b>\$356,432,016</b>	<b>\$308,760,447</b>	<b>(\$47,671,569)</b>
Surplus/Deficit	\$23,853,682	(\$10,974,106)	(\$34,827,788)	\$0	(\$28,552,177)	(\$28,552,177)