



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of January 2020			7 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,233,178	\$7,156,209	(\$76,969)	\$52,739,194	\$52,504,161	(\$235,033)
ACCESS program service	882,183	815,774	(\$66,409)	6,175,281	6,201,180	\$25,899
Advertising	208,333	205,347	(\$2,986)	1,458,421	1,688,312	\$229,891
Interest income	162,500	188,165	\$25,665	1,137,500	1,401,005	\$263,505
Other income	77,393	137,067	\$59,674	461,206	600,948	\$139,742
Total Operating Income	\$8,563,587	\$8,502,562	(\$61,025)	\$61,971,602	\$62,395,606	\$424,004
EXPENSE :						
Wages & salaries	\$12,816,717	\$12,343,297	\$473,420	\$93,666,431	\$92,720,047	\$946,384
Employee benefits	14,878,602	14,467,382	\$411,220	96,019,107	94,368,601	\$1,650,506
Materials & supplies	4,091,168	3,610,957	\$480,211	28,936,348	24,465,207	\$4,471,141
Provision for injuries & damages	341,868	568,896	(\$227,028)	2,713,096	2,211,042	\$502,054
Purchased services	1,460,548	1,119,366	\$341,182	10,736,031	6,077,796	\$4,658,235
Utilities	822,693	877,402	(\$54,709)	4,584,701	3,959,836	\$624,865
Other expense	1,073,856	880,038	\$193,818	8,241,516	2,584,973	\$5,656,543
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,409,422	2,192,581	\$216,841	16,704,954	16,232,434	\$472,520
Total Expense	\$37,894,874	\$36,059,919	\$1,834,955	\$261,602,184	\$242,619,936	\$18,982,248
Deficit before Subsidy	(\$29,331,287)	(\$27,557,357)	\$1,773,930	(\$199,630,582)	(\$180,224,330)	\$19,406,252
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	225,000	225,000	\$0	1,875,000	1,875,000	\$0
Gen Operating Assist - State	20,062,251	18,498,839	(\$1,563,412)	130,639,364	140,124,930	\$9,485,566
Defer State Operating Assist			\$0			\$0
Cost of Contracting	\$ 2,238,678	\$ 2,241,549	\$2,871	\$ 6,166,896	\$ 6,169,776	\$2,880
Redistribute to Vehicle Overhaul	494,264	244,248	(\$250,016)	3,459,848	3,543,074	\$83,226
Redistribute to Capital Accounts	163,800	149,508	(\$14,292)	1,150,600	1,476,098	\$325,498
Fringe Benefits Redistrib Cap Accts	85,000	78,149	(\$6,851)	595,000	573,309	(\$21,691)
Preventive Maintenance	3,077,374	3,079,480	\$2,106	22,002,660	22,001,308	(\$1,352)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	12,913	\$7,913	197,000	443,778	\$246,778
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	405,000		(\$405,000)	405,000		(\$405,000)
ACCESS-PWD	51,700	49,795	(\$1,905)	361,900	358,737	(\$3,163)
Total Subsidy	\$26,808,067	\$24,579,480	(\$2,228,587)	\$166,853,268	\$176,566,010	\$9,712,742
Surplus/Deficit	(\$2,523,220)	(\$2,977,877)	(\$454,657)	(\$32,777,314)	(\$3,658,320)	\$29,118,994