



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of May 2019			11 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,693,653	\$7,571,266	(\$122,387)	\$82,013,390	\$81,931,088	(\$82,302)
ACCESS program service	1,023,235	985,350	(\$37,885)	10,432,877	9,852,487	(\$580,390)
Advertising	229,166	106,440	(\$122,726)	2,520,826	2,514,751	(\$6,075)
Interest income	162,048	213,870	\$51,822	1,353,948	1,938,913	\$584,965
Other income	60,165	118,877	\$58,712	661,807	781,957	\$120,150
Total Operating Income	\$9,168,267	\$8,995,803	(\$172,464)	\$96,982,848	\$97,019,196	\$36,348
EXPENSE :						
Wages & salaries	\$13,537,398	\$13,216,297	\$321,101	\$151,334,831	\$145,332,203	\$6,002,628
Employee benefits	12,247,907	12,197,191	\$50,716	141,477,411	138,781,623	\$2,695,788
Materials & supplies	4,176,268	3,843,489	\$332,779	44,738,312	40,654,057	\$4,084,255
Provision for injuries & damages	317,838	292,039	\$25,799	4,216,162	2,985,241	\$1,230,921
Purchased services	1,159,087	1,171,778	(\$12,691)	13,625,520	11,629,849	\$1,995,671
Utilities	697,372	538,226	\$159,146	7,734,816	6,776,780	\$958,036
Other expense	944,427	1,415,948	(\$471,521)	11,005,721	8,603,831	\$2,401,890
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,348,592	2,149,177	\$199,415	25,834,512	23,924,313	\$1,910,199
Total Expense	\$35,428,889	\$34,824,145	\$604,744	\$399,967,285	\$378,687,897	\$21,279,388
Deficit before Subsidy	(\$26,260,622)	(\$25,828,342)	\$432,280	(\$302,984,437)	(\$281,668,701)	\$21,315,736
Operating Subsidy:						
County Drink Tax Revenue	\$ 8,004,925	\$ 8,004,925	\$0	\$ 16,254,925	\$ 16,254,925	\$0
RAD Assistance - Local	225,000	225,000	\$0	2,775,000	2,775,000	\$0
Gen Operating Assist - State	19,591,541	20,703,263	\$1,111,722	223,971,951	219,341,040	(\$4,630,911)
Defer State Operating Assist			\$0			\$0
Cost of Contracting	1,358,975	1,044,329	(\$314,646)	9,949,490	9,936,593	(\$12,897)
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	170,333	324,120	\$153,787	1,753,330	1,873,096	\$119,766
Fringe Benefits Redistrib Cap Accts	85,000	131,024	\$46,024	935,000	901,485	(\$33,515)
Preventive Maintenance	1,164,662	1,178,404	\$13,742	40,355,945	40,448,130	\$92,185
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	24,315	\$19,315	214,450	1,415,622	\$1,201,172
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	66,667		(\$66,667)	733,337	377,929	(\$355,408)
ACCESS-PWD	46,725	55,953	\$9,228	513,975	550,143	\$36,168
Total Subsidy	\$30,718,828	\$31,691,333	\$972,505	\$297,457,403	\$293,873,963	(\$3,583,440)
Surplus/Deficit	\$4,458,206	\$5,862,991	\$1,404,785	(\$5,527,034)	\$12,205,262	\$17,732,296