



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of April 2020			10 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,490,033	\$1,447,697	(\$6,042,336)	\$74,626,418	\$66,920,798	(\$7,705,620)
ACCESS program service	882,183	822,464	(\$59,719)	8,821,830	8,725,433	(\$96,397)
Advertising	208,333	274,004	\$65,671	2,083,420	2,606,902	\$523,482
Interest income	162,500	132,858	(\$29,642)	1,625,000	1,885,368	\$260,368
Other income	39,834	7,285	(\$32,549)	661,856	721,210	\$59,354
Total Operating Income	\$8,782,883	\$2,684,308	(\$6,098,575)	\$87,818,524	\$80,859,711	(\$6,958,813)
EXPENSE :						
Wages & salaries	\$13,478,278	\$14,046,704	(\$568,426)	\$134,570,648	\$134,378,618	\$192,030
Employee benefits	13,909,956	12,612,796	\$1,297,160	138,063,555	133,404,788	\$4,658,767
Materials & supplies	4,116,190	2,953,598	\$1,162,592	41,232,108	34,958,962	\$6,273,146
Provision for injuries & damages	341,868	83,737	\$258,131	3,738,700	2,740,544	\$998,156
Purchased services	1,408,630	1,314,529	\$94,101	15,026,242	10,019,625	\$5,006,617
Utilities	787,833	827,822	(\$39,989)	7,063,110	6,276,863	\$786,247
Other expense	1,124,872	673,078	\$451,794	11,725,426	5,048,459	\$6,676,967
Interest			\$0			\$0
ACCESS program service	2,409,422	1,064,243	\$1,345,179	23,933,220	21,507,272	\$2,425,948
Total Expense	\$37,577,049	\$33,576,507	\$4,000,542	\$375,353,009	\$348,335,131	\$27,017,878
Deficit before Subsidy	(\$28,794,166)	(\$30,892,199)	(\$2,098,033)	(\$287,534,485)	(\$267,475,420)	\$20,059,065
Operating Subsidy:						
County Drink Tax Revenue	\$ 5,000,000.00	\$ 2,750,000.00	(\$2,250,000)	\$ 7,750,000.00	\$ 5,500,000.00	(\$2,250,000)
RAD Assistance - Local	225,000	225,000	\$0	2,550,000	2,550,000	\$0
Gen Operating Assist - State	32,935,945	32,935,945	\$0	208,672,189	218,157,755	\$9,485,566
Defer State Operating Assist	-	-	\$0	-	-	\$0
Cost of Contracting	1,112,214	1,112,214	\$0	9,418,167	9,421,047	\$2,880
Redistribute to Vehicle Overhaul	494,264	679,511	\$185,247	4,942,640	5,479,467	\$536,827
Redistribute to Capital Accounts	153,900	186,312	\$32,412	1,612,200	2,012,471	\$400,271
Fringe Benefits Redistrib Cap Accts	85,000	87,742	\$2,742	850,000	806,964	(\$43,036)
Preventive Maintenance	2,146,702	2,146,702	\$0	28,538,812	28,537,461	(\$1,352)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	1,253	(\$3,747)	258,000	558,028	\$300,028
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	-	-	\$0	405,000	419,482	\$14,482
ACCESS-PWD	51,700	52,668	\$968	517,000	513,385	(\$3,615)
Total Subsidy	\$42,209,725	\$40,177,348	(\$2,032,377)	\$265,514,009	\$273,956,060	\$8,442,052
Surplus/Deficit	\$13,415,559	\$9,285,149	(\$4,130,410)	(\$22,020,476)	\$6,480,640	\$28,501,117