



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of March 2020			9 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,281,335	\$5,933,575	(\$1,347,760)	\$67,136,385	\$65,473,101	(\$1,663,284)
ACCESS program service	882,183	872,450	(\$9,733)	7,939,647	7,902,968	(\$36,679)
Advertising	208,333	132,961	(\$75,372)	1,875,087	2,332,898	\$457,811
Interest income	162,500	161,867	(\$633)	1,462,500	1,752,511	\$290,011
Other income	91,744	34,224	(\$57,520)	622,022	713,925	\$91,903
Total Operating Income	\$8,626,095	\$7,135,077	(\$1,491,018)	\$79,035,641	\$78,175,403	(\$860,238)
EXPENSE :						
Wages & salaries	\$13,667,957	\$13,778,243	(\$110,286)	\$121,092,370	\$120,331,914	\$760,456
Employee benefits	13,793,082	12,839,130	\$953,952	124,153,599	120,791,992	\$3,361,607
Materials & supplies	4,156,547	3,777,379	\$379,168	37,115,918	32,005,364	\$5,110,554
Provision for injuries & damages	341,868	150,772	\$191,096	3,396,832	2,656,807	\$740,025
Purchased services	1,439,815	1,613,945	(\$174,130)	13,617,612	8,705,096	\$4,912,516
Utilities	845,783	848,509	(\$2,726)	6,275,277	5,449,041	\$826,236
Other expense	1,157,127	531,611	\$625,516	10,600,554	4,375,380	\$6,225,174
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,409,422	2,346,571	\$62,851	21,523,798	20,443,028	\$1,080,770
Total Expense	\$37,811,601	\$35,886,160	\$1,925,441	\$337,775,960	\$314,758,622	\$23,017,338
Deficit before Subsidy	(\$29,185,506)	(\$28,751,083)	\$434,423	(\$258,740,319)	(\$236,583,219)	\$22,157,100
Operating Subsidy:						
County Drink Tax Revenue	\$ 2,750,000.00	\$ 2,750,000.00	\$0	\$ 2,750,000.00	\$ 2,750,000.00	\$0
RAD Assistance - Local	225,000	225,000	\$0	2,325,000	2,325,000	\$0
Gen Operating Assist - State	16,472,354	16,472,354	(\$0)	175,736,244	185,221,810	\$9,485,566
Defer State Operating Assist			\$0			\$0
Cost of Contracting	1,280,479	1,280,479	\$0	8,305,953	8,308,833	\$2,880
Redistribute to Vehicle Overhaul	494,264	793,881	\$299,617	4,448,376	4,799,956	\$351,580
Redistribute to Capital Accounts	153,900	237,464	\$83,564	1,458,300	1,826,159	\$367,859
Fringe Benefits Redistrib Cap Accts	85,000	109,717	\$24,717	765,000	719,222	(\$45,778)
Preventive Maintenance	2,259,148	2,259,148	\$0	26,392,111	26,390,759	(\$1,352)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	51,000	99,913	\$48,913	253,000	556,775	\$303,775
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0	405,000	419,482	\$14,482
ACCESS-PWD	51,700	52,172	\$472	465,300	460,717	(\$4,583)
Total Subsidy	\$23,822,845	\$24,280,127	\$457,282	\$223,304,284	\$233,778,713	\$10,474,429
Surplus/Deficit	(\$5,362,661)	(\$4,470,956)	\$891,705	(\$35,436,035)	(\$2,804,506)	\$32,631,529