



PORT AUTHORITY OF ALLEGHENY COUNTY  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of February 2020			8 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,115,856	\$7,035,365	(\$80,491)	\$59,855,050	\$59,539,526	(\$315,524)
ACCESS program service	882,183	829,339	(\$52,844)	7,057,464	7,030,518	(\$26,946)
Advertising	208,333	511,626	\$303,293	1,666,754	2,199,938	\$533,184
Interest income	162,500	189,639	\$27,139	1,300,000	1,590,643	\$290,643
Other income	69,072	78,753	\$9,681	530,278	679,701	\$149,423
<b>Total Operating Income</b>	<b>\$8,437,944</b>	<b>\$8,644,722</b>	<b>\$206,778</b>	<b>\$70,409,546</b>	<b>\$71,040,326</b>	<b>\$630,780</b>
<b>EXPENSE :</b>						
Wages & salaries	\$13,757,982	\$13,833,623	(\$75,641)	\$107,424,413	\$106,553,670	\$870,743
Employee benefits	14,341,410	13,584,260	\$757,150	110,360,517	107,952,862	\$2,407,655
Materials & supplies	4,023,023	3,762,778	\$260,245	32,959,371	28,227,984	\$4,731,387
Provision for injuries & damages	341,868	294,992	\$46,876	3,054,964	2,506,035	\$548,929
Purchased services	1,441,766	1,013,355	\$428,411	12,177,797	7,091,150	\$5,086,647
Utilities	844,793	640,697	\$204,096	5,429,494	4,600,533	\$828,961
Other expense	1,201,911	1,258,796	(\$56,885)	9,443,427	3,843,769	\$5,599,658
Interest			\$0			\$0
ACCESS program service	2,409,422	1,864,024	\$545,398	19,114,376	18,096,458	\$1,017,918
<b>Total Expense</b>	<b>\$38,362,175</b>	<b>\$36,252,525</b>	<b>\$2,109,650</b>	<b>\$299,964,359</b>	<b>\$278,872,461</b>	<b>\$21,091,898</b>
<b>Deficit before Subsidy</b>	<b>(\$29,924,231)</b>	<b>(\$27,607,803)</b>	<b>\$2,316,428</b>	<b>(\$229,554,813)</b>	<b>(\$207,832,135)</b>	<b>\$21,722,678</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	225,000	225,000	\$0	2,100,000	2,100,000	\$0
Gen Operating Assist - State	28,624,526	28,624,526	(\$0)	159,263,890	168,749,456	\$9,485,566
Defer State Operating Assist			\$0			\$0
Cost of Contracting	858,578	858,578	\$0	7,025,474	7,028,354	\$2,880
Redistribute to Vehicle Overhaul	494,264	463,001	(\$31,263)	3,954,112	4,006,075	\$51,963
Redistribute to Capital Accounts	153,800	112,597	(\$41,203)	1,304,400	1,588,695	\$284,295
Fringe Benefits Redistrib Cap Accts	85,000	36,197	(\$48,803)	680,000	609,506	(\$70,494)
Preventive Maintenance	2,130,303	2,130,303	\$0	24,132,963	24,131,610	(\$1,352)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	13,084	\$8,084	202,000	456,863	\$254,863
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue		419,482	\$419,482	405,000	419,482	\$14,482
ACCESS-PWD	51,700	49,808	(\$1,892)	413,600	408,545	(\$5,055)
<b>Total Subsidy</b>	<b>\$32,628,171</b>	<b>\$32,932,576</b>	<b>\$304,405</b>	<b>\$199,481,439</b>	<b>\$209,498,586</b>	<b>\$10,017,147</b>
 Surplus/Deficit	 \$2,703,940	 \$5,324,773	 \$2,620,833	 (\$30,073,374)	 \$1,666,451	 \$31,739,825