



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of January 2019			7 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,613,527	\$7,188,178	(\$425,349)	\$52,168,512	\$52,603,269	\$434,757
ACCESS program service	832,499	744,299	(\$88,200)	6,736,277	6,344,594	(\$391,683)
Advertising	229,166	272,618	\$43,452	1,604,162	1,762,279	\$158,117
Interest income	162,047	189,665	\$27,618	705,759	1,111,551	\$405,792
Other income	60,164	77,393	\$17,229	421,148	482,174	\$61,026
Total Operating Income	\$8,897,403	\$8,472,153	(\$425,250)	\$61,635,858	\$62,303,867	\$668,009
EXPENSE :						
Wages & salaries	\$13,511,119	\$12,606,414	\$904,705	\$94,390,755	\$93,031,246	\$1,359,509
Employee benefits	16,719,067	16,692,454	\$26,613	91,541,064	89,855,206	\$1,685,858
Materials & supplies	4,186,148	3,377,573	\$808,575	27,878,056	26,101,368	\$1,776,688
Provision for injuries & damages	392,828	216,752	\$176,076	2,944,820	2,082,743	\$862,077
Purchased services	1,214,474	1,269,387	(\$54,913)	8,920,381	7,844,447	\$1,075,934
Utilities	756,854	829,231	(\$72,377)	4,673,118	3,961,051	\$712,067
Other expense	943,499	938,794	\$4,705	7,233,893	5,199,075	\$2,034,818
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,348,592	2,032,217	\$316,375	16,440,144	15,797,927	\$642,217
Total Expense	\$40,072,581	\$37,962,822	\$2,109,759	\$254,022,231	\$243,873,063	\$10,149,168
Deficit before Subsidy	(\$31,175,178)	(\$29,490,669)	\$1,684,509	(\$192,386,373)	(\$181,569,196)	\$10,817,177
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	19,591,541	18,503,480	(\$1,088,061)	137,140,787	138,055,019	\$914,232
Defer State Operating Assist			\$0			\$0
Cost of Contracting	2,160,900	2,160,900	\$0	5,368,590	5,704,454	\$335,864
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	170,333	186,184	\$15,851	1,071,998	1,153,537	\$81,539
Fringe Benefits Redistrib Cap Accts	85,000	83,323	(\$1,677)	595,000	562,893	(\$32,107)
Preventive Maintenance	2,329,662	2,330,310	\$648	32,509,400	32,498,907	(\$10,493)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	156,486	\$151,486	141,800	259,135	\$117,335
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	66,667	377,929	\$311,262	466,669	377,929	(\$88,740)
ACCESS-PWD	46,725	47,722	\$997	327,075	355,163	\$28,088
Total Subsidy	\$24,680,828	\$24,071,335	(\$609,493)	\$179,496,319	\$180,842,037	\$1,345,718
Surplus/Deficit	(\$6,494,350)	(\$5,419,334)	\$1,075,016	(\$12,890,054)	(\$727,159)	\$12,162,895