



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of July 2019			1 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,265,463	\$7,817,163	\$551,700	\$7,265,463	\$7,817,163	\$551,700
ACCESS program service	882,183	882,183	\$0	882,183	882,183	\$0
Advertising	208,333	223,200	\$14,867	208,333	223,200	\$14,867
Interest income	162,500	225,340	\$62,840	162,500	225,340	\$62,840
Other income	33,285	36,489	\$3,204	33,285	36,489	\$3,204
Total Operating Income	\$8,551,764	\$9,184,375	\$632,611	\$8,551,764	\$9,184,375	\$632,611
EXPENSE :						
Wages & salaries	\$9,746,602	\$9,399,592	\$347,010	\$9,746,602	\$9,399,592	\$347,010
Employee benefits	14,022,270	13,200,743	\$821,527	14,022,270	13,200,743	\$821,527
Materials & supplies	4,246,650	3,254,973	\$991,677	4,246,650	3,254,973	\$991,677
Provision for injuries & damages	651,888	266,809	\$385,079	651,888	266,809	\$385,079
Purchased services	1,952,785	186,676	\$1,766,109	1,952,785	186,676	\$1,766,109
Utilities	480,523	182,152	\$298,371	480,523	182,152	\$298,371
Other expense	1,947,256	481,829	\$1,465,427	1,947,256	481,829	\$1,465,427
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,328,922	2,328,922	\$0	2,328,922	2,328,922	\$0
Total Expense	\$35,376,896	\$29,301,696	\$6,075,200	\$35,376,896	\$29,301,696	\$6,075,200
Deficit before Subsidy	(\$26,825,132)	(\$20,117,321)	\$6,707,811	(\$26,825,132)	(\$20,117,321)	\$6,707,811
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	275,000	275,000	\$0
Gen Operating Assist - State	2,410,600	2,410,600	(\$0)	2,410,600	2,410,600	(\$0)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
Cost of Contracting			\$0			\$0
Redistribute to Vehicle Overhaul	494,264		(\$494,264)	494,264		(\$494,264)
Redistribute to Capital Accounts	164,800		(\$164,800)	164,800		(\$164,800)
Fringe Benefits Redistrib Cap Accts	85,000		(\$85,000)	85,000		(\$85,000)
Preventive Maintenance			\$0			\$0
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	21,331	\$16,331	5,000	21,331	\$16,331
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,700	51,700	\$0	51,700	51,700	\$0
CARES - Port Authority			\$0			\$0
Total Subsidy	\$3,486,364	\$2,758,631	(\$727,733)	\$3,486,364	\$2,758,631	(\$727,733)
 Surplus/Deficit	 (\$23,338,768)	 (\$17,358,690)	 \$5,980,078	 (\$23,338,768)	 (\$17,358,690)	 \$5,980,078