



PITTSBURGH REGIONAL TRANSIT

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of October 2022			4 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$5,242,188	\$5,067,421	(\$174,767)	\$18,079,419	\$16,359,127	(\$1,720,292)
ACCESS program service	775,787	557,439	(\$218,348)	3,563,047	3,035,787	(\$527,260)
Advertising	200,000	253,283	\$53,283	800,000	1,009,840	\$209,840
Interest income	8,000	177,043	\$169,043	32,000	509,798	\$477,798
Other income	70,716	13,146	(\$57,570)	297,621	152,591	(\$145,030)
Total Operating Income	\$6,296,691	\$6,068,332	(\$228,359)	\$22,772,087	\$21,067,143	(\$1,704,944)
EXPENSE :						
Wages & salaries	\$15,756,431	\$14,300,515	\$1,455,916	\$55,345,672	\$49,985,332	\$5,360,340
Employee benefits	13,420,484	13,375,625	\$44,859	56,005,423	52,902,319	\$3,103,104
Materials & supplies	4,377,803	4,355,190	\$22,613	18,132,553	16,326,857	\$1,805,696
Provision for injuries & damages	358,332	263,906	\$94,426	1,418,328	939,929	\$478,399
Purchased services	1,906,976	1,463,135	\$443,841	7,957,904	4,512,886	\$3,445,018
Utilities	678,815	561,107	\$117,708	2,715,260	2,065,635	\$649,625
Other expense	1,020,911	1,188,635	(\$167,724)	6,846,931	3,955,521	\$2,891,410
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,588,850	2,980,852	(\$392,002)	10,355,400	10,521,263	(\$165,863)
Total Expense	\$40,108,602	\$38,488,965	\$1,619,637	\$158,777,471	\$141,209,742	\$17,567,729
Deficit before Subsidy	(\$33,811,911)	(\$32,420,633)	\$1,391,278	(\$136,005,384)	(\$120,142,599)	\$15,862,785
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	1,100,000	1,100,000	\$0
Gen Operating Assist - State	18,374,011	18,069,743	(\$304,267)	84,609,754	86,354,746	\$1,744,992
Gen Op Assist - State Match 5310	46,594		(\$46,594)	186,376		(\$186,376)
Gen Op Assist - State Match ACCESS	389,654		(\$389,654)	1,558,616		(\$1,558,616)
CCOC Match			\$0			\$0
Cost of Contracting	2,101,144	2,101,144	\$0	3,761,487	3,761,487	\$0
Redistribute to Vehicle Overhaul	477,917	368,918	(\$108,999)	1,433,751	1,451,904	\$18,153
Redistribute to Capital Accounts	288,667	171,994	(\$116,673)	866,001	913,535	\$47,534
Fringe Benefits Redistrib Cap Accts	123,488	52,192	(\$71,296)	370,464	307,430	(\$63,034)
Preventive Maintenance	2,377,995	2,377,995	\$0	4,733,010	4,733,010	\$0
Third Party Reimbursements	20,300	128,449	\$108,149	113,200	259,178	\$145,978
ACCESS-5310 revenue		1,136	\$1,136			\$0
ACCESS-PWD	47,833	37,739	(\$10,094)	191,332	169,181	(\$22,151)
CARES - Port Authority			\$0			\$0
ARPA - Federal			\$0			\$0
CARES - County			\$0			\$0
Total Subsidy	\$24,522,603	\$23,584,311	(\$938,292)	\$98,923,991	\$99,050,471	\$126,480
Surplus/Deficit	(\$9,289,308)	(\$8,836,322)	\$452,986	(\$37,081,393)	(\$21,092,128)	\$15,989,265