



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of July 2020			1 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,817,163	\$2,246,541	(\$5,570,622)	\$7,817,163	\$2,246,541	(\$5,570,622)
ACCESS program service	882,183	882,183	\$0	882,183	882,183	\$0
Advertising	223,200	65,272	(\$157,928)	223,200	65,272	(\$157,928)
Interest income	225,340	43,122	(\$182,218)	225,340	43,122	(\$182,218)
Other income	36,489	18,837	(\$17,652)	36,489	18,837	(\$17,652)
Total Operating Income	\$9,184,375	\$3,255,955	(\$5,928,420)	\$9,184,375	\$3,255,955	(\$5,928,420)
EXPENSE :						
Wages & salaries	\$9,078,098	\$9,402,433	(\$324,335)	\$9,078,098	\$9,402,433	(\$324,335)
Employee benefits	15,140,649	13,551,191	\$1,589,458	15,140,649	13,551,191	\$1,589,458
Materials & supplies	4,150,405	3,116,057	\$1,034,348	4,150,405	3,116,057	\$1,034,348
Provision for injuries & damages	672,415	234,008	\$438,407	672,415	234,008	\$438,407
Purchased services	1,788,169	390,467	\$1,397,702	1,788,169	390,467	\$1,397,702
Utilities	687,439	229,553	\$457,886	687,439	229,553	\$457,886
Other expense	2,466,465	382,057	\$2,084,408	2,466,465	382,057	\$2,084,408
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,435,235	2,365,110	\$70,125	2,435,235	2,365,110	\$70,125
Total Expense	\$36,418,875	\$29,670,876	\$6,747,999	\$36,418,875	\$29,670,876	\$6,747,999
Deficit before Subsidy	(\$27,234,500)	(\$26,414,921)	\$819,579	(\$27,234,500)	(\$26,414,921)	\$819,579
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	182,143	(\$92,857)	275,000	182,143	(\$92,857)
Gen Operating Assist - State	2,410,600	1,652,227	(\$758,373)	2,410,600	1,652,227	(\$758,373)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
Cost of Contracting			\$0			\$0
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	169,383		(\$169,383)	169,383		(\$169,383)
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	9,136	\$4,136	5,000	9,136	\$4,136
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,600	51,600	\$0	51,600	51,600	\$0
CARES - Port Authority	8,333		(\$8,333)	8,333		(\$8,333)
Total Subsidy	\$3,004,916	\$1,895,106	(\$1,109,810)	\$3,004,916	\$1,895,106	(\$1,109,810)
Surplus/Deficit	(\$24,229,584)	(\$24,519,815)	(\$290,231)	(\$24,229,584)	(\$24,519,815)	(\$290,231)