



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of August 2020			2 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,259,189	\$2,368,629	(\$4,890,560)	\$15,076,352	\$4,615,170	(\$10,461,182)
ACCESS program service	882,183	882,183	\$0	1,764,366	1,764,366	\$0
Advertising	228,016	164,095	(\$63,921)	451,216	229,367	(\$221,849)
Interest income	226,835	27,802	(\$199,033)	452,175	70,924	(\$381,251)
Other income	120,116	78,320	(\$41,796)	156,605	97,157	(\$59,448)
Total Operating Income	\$8,716,339	\$3,521,029	(\$5,195,310)	\$17,900,714	\$6,776,984	(\$11,123,730)
EXPENSE :						
Wages & salaries	\$13,861,346	\$14,077,467	(\$216,121)	\$22,939,444	\$23,479,901	(\$540,457)
Employee benefits	13,929,032	12,732,458	\$1,196,574	29,069,681	26,283,649	\$2,786,032
Materials & supplies	4,118,203	2,767,138	\$1,351,065	8,268,608	5,883,195	\$2,385,413
Provision for injuries & damages	372,415	269,984	\$102,431	1,044,830	503,992	\$540,838
Purchased services	1,702,243	410,592	\$1,291,651	3,490,412	801,060	\$2,689,352
Utilities	687,439	406,636	\$280,803	1,374,878	636,189	\$738,689
Other expense	1,067,141	414,908	\$652,233	3,533,606	796,965	\$2,736,641
Interest			\$0			\$0
ACCESS program service	2,435,235	2,365,110	\$70,125	4,870,470	4,730,220	\$140,250
Total Expense	\$38,173,054	\$33,444,293	\$4,728,761	\$74,591,929	\$63,115,171	\$11,476,758
Deficit before Subsidy	(\$29,456,715)	(\$29,923,264)	(\$466,549)	(\$56,691,215)	(\$56,338,187)	\$353,028
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	182,143	(\$92,857)	550,000	364,286	(\$185,714)
Gen Operating Assist - State	11,980,904	44,233,605	\$32,252,701	14,391,504	45,885,832	\$31,494,328
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
Cost of Contracting			\$0			\$0
Redistribute to Vehicle Overhaul	540,000	391,753	(\$148,247)	540,000	391,753	(\$148,247)
Redistribute to Capital Accounts	169,383	204,865	\$35,482	338,766	204,865	(\$133,901)
Fringe Benefits Redistrib Cap Accts	85,000	84,326	(\$674)	170,000	84,326	(\$85,674)
Preventive Maintenance	1,143,905	1,143,905	\$0	1,143,905	1,143,905	\$0
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	4,468	(\$532)	10,000	13,605	\$3,605
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,600	51,600	\$0	103,200	103,200	\$0
CARES - Port Authority	8,333		(\$8,333)	16,666		(\$16,666)
Total Subsidy	\$14,259,125	\$46,296,665	\$32,037,540	\$17,264,041	\$48,191,772	\$30,927,731
 Surplus/Deficit	 (\$15,197,590)	 \$16,373,401	 \$31,570,991	 (\$39,427,174)	 (\$8,146,415)	 \$31,280,759