



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of April 2019			10 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,583,572	\$7,423,889	(\$159,683)	\$74,619,737	\$74,359,822	(\$259,915)
ACCESS program service	912,624	875,073	(\$37,551)	9,409,642	8,867,138	(\$542,504)
Advertising	229,166	223,923	(\$5,243)	2,291,660	2,408,311	\$116,651
Interest income	162,047	215,581	\$53,534	1,191,900	1,725,043	\$533,143
Other income	60,165	35,833	(\$24,332)	301,642	663,081	\$361,439
Total Operating Income	\$8,947,574	\$8,774,299	(\$173,275)	\$87,814,581	\$88,023,395	\$208,814
EXPENSE :						
Wages & salaries	\$13,596,918	\$13,281,784	\$315,134	\$137,797,433	\$132,115,906	\$5,681,527
Employee benefits	12,563,296	11,841,001	\$722,295	129,229,504	126,584,433	\$2,645,071
Materials & supplies	4,141,309	4,127,377	\$13,932	40,562,044	36,810,568	\$3,751,476
Provision for injuries & damages	317,838	211,925	\$105,913	3,898,324	2,693,202	\$1,205,122
Purchased services	1,164,138	845,630	\$318,508	12,466,433	10,458,071	\$2,008,362
Utilities	752,962	888,504	(\$135,542)	7,037,444	6,238,554	\$798,890
Other expense	948,392	688,456	\$259,936	10,061,294	7,187,883	\$2,873,411
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,348,592	2,035,878	\$312,714	23,485,920	21,775,136	\$1,710,784
Total Expense	\$35,833,445	\$33,920,555	\$1,912,890	\$364,538,396	\$343,863,753	\$20,674,643
Deficit before Subsidy	(\$26,885,871)	(\$25,146,256)	\$1,739,615	(\$276,723,815)	(\$255,840,358)	\$20,883,457
Operating Subsidy:						
County Drink Tax Revenue	\$ -	\$0	\$0	\$ 8,250,000	\$ 8,250,000	\$0
RAD Assistance - Local	225,000	225,000	\$0	2,550,000	2,550,000	\$0
Gen Operating Assist - State	19,591,541	16,270,224	(\$3,321,317)	204,380,410	198,637,778	(\$5,742,632)
Defer State Operating Assist			\$0			\$0
Cost of Contracting	1,068,975	1,070,179	\$1,204	8,590,515	8,892,264	\$301,749
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	170,333	80,358	(\$89,975)	1,582,997	1,548,976	(\$34,021)
Fringe Benefits Redistrib Cap Accts	85,000	38,889	(\$46,111)	850,000	770,461	(\$79,539)
Preventive Maintenance	2,014,662	2,017,991	\$3,329	39,191,283	39,269,726	\$78,443
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	41,123	\$36,123	209,450	1,391,307	\$1,181,857
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	66,667		(\$66,667)	666,670	377,929	(\$288,741)
ACCESS-PWD	46,725	51,085	\$4,360	467,250	494,190	\$26,940
Total Subsidy	\$23,273,903	\$19,794,849	(\$3,479,054)	\$266,738,575	\$262,182,631	(\$4,555,944)
Surplus/Deficit	(\$3,611,968)	(\$5,351,407)	(\$1,739,439)	(\$9,985,240)	\$6,342,273	\$16,327,513