



# PORT AUTHORITY OF ALLEGHENY COUNTY

## COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of February 2019			8 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,248,479	\$7,100,616	(\$147,863)	\$59,471,934	\$59,764,054	\$292,120
ACCESS program service	821,368	733,492	(\$87,876)	7,557,645	7,078,086	(\$479,559)
Advertising	229,166	264,077	\$34,911	1,833,328	2,026,356	\$193,028
Interest income	162,047	206,038	\$43,991	867,806	1,317,589	\$449,783
Other income	52,315	64,782	\$12,467	418,520	486,788	\$68,268
<b>Total Operating Income</b>	<b>\$8,513,375</b>	<b>\$8,369,005</b>	<b>(\$144,370)</b>	<b>\$70,149,233</b>	<b>\$70,672,873</b>	<b>\$523,640</b>
<b>EXPENSE :</b>						
Wages & salaries	\$13,929,752	\$13,514,909	\$414,843	\$108,320,507	\$106,546,155	\$1,774,352
Employee benefits	12,305,114	12,498,171	(\$193,057)	103,846,178	102,353,377	\$1,492,801
Materials & supplies	4,239,166	3,319,718	\$919,448	32,117,222	29,421,086	\$2,696,136
Provision for injuries & damages	317,828	203,724	\$114,104	3,262,648	2,286,467	\$976,181
Purchased services	1,210,657	959,547	\$251,110	10,131,038	8,803,994	\$1,327,044
Utilities	809,962	652,735	\$157,227	5,483,080	4,613,786	\$869,294
Other expense	938,987	580,616	\$358,371	8,172,880	5,779,691	\$2,393,189
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,348,592	1,799,594	\$548,998	18,788,736	17,597,521	\$1,191,215
<b>Total Expense</b>	<b>\$36,100,058</b>	<b>\$33,529,014</b>	<b>\$2,571,044</b>	<b>\$290,122,289</b>	<b>\$277,402,077</b>	<b>\$12,720,212</b>
<b>Deficit before Subsidy</b>	<b>(\$27,586,683)</b>	<b>(\$25,160,009)</b>	<b>\$2,426,674</b>	<b>(\$219,973,056)</b>	<b>(\$206,729,204)</b>	<b>\$13,243,852</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	225,000	225,000	\$0	2,100,000	2,100,000	\$0
Gen Operating Assist - State	28,056,541	28,057,666	\$1,125	165,197,328	166,112,685	\$915,357
Defer State Operating Assist			\$0			\$0
Cost of Contracting	938,975	936,988	(\$1,987)	6,307,565	6,641,442	\$333,877
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	170,333	146,813	(\$23,520)	1,242,331	1,300,350	\$58,019
Fringe Benefits Redistrib Cap Accts	85,000	77,451	(\$7,549)	680,000	640,345	(\$39,655)
Preventive Maintenance	2,209,662	2,207,440	(\$2,222)	34,719,062	34,706,347	(\$12,715)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	87,869	\$82,869	146,800	347,004	\$200,204
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	66,667		(\$66,667)	533,336	377,929	(\$155,407)
ACCESS-PWD	46,725	44,975	(\$1,750)	373,800	400,138	\$26,338
<b>Total Subsidy</b>	<b>\$31,803,903</b>	<b>\$31,784,202</b>	<b>(\$19,701)</b>	<b>\$211,300,222</b>	<b>\$212,626,239</b>	<b>\$1,326,017</b>
<b>Surplus/Deficit</b>	<b>\$4,217,220</b>	<b>\$6,624,193</b>	<b>\$2,406,973</b>	<b>(\$8,672,834)</b>	<b>\$5,897,035</b>	<b>\$14,569,869</b>