



PITTSBURGH REGIONAL TRANSIT

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of November 2022			5 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$4,776,630	\$4,646,151	(\$130,479)	\$22,856,049	\$21,005,278	(\$1,850,771)
ACCESS program service	622,865	514,620	(\$108,245)	4,185,912	3,550,407	(\$635,505)
Advertising	200,000	198,199	(\$1,801)	1,000,000	1,208,039	\$208,039
Interest income	80,000	225,548	\$145,548	40,000	735,346	\$695,346
Other income	47,740	54,196	\$6,456	417,361	206,787	(\$210,574)
Total Operating Income	\$5,727,235	\$5,638,714	(\$88,521)	\$28,499,322	\$26,705,857	(\$1,793,465)
EXPENSE :						
Wages & salaries	\$22,376,400	\$20,570,750	\$1,805,650	\$77,722,072	\$70,556,082	\$7,165,990
Employee benefits	14,676,937	13,825,425	\$851,512	70,667,360	66,727,745	\$3,939,615
Materials & supplies	4,356,865	4,424,353	(\$67,488)	22,489,418	20,751,210	\$1,738,208
Provision for injuries & damages	358,331	309,587	\$48,744	1,791,659	1,249,517	\$542,142
Purchased services	1,937,728	1,105,324	\$832,404	9,895,632	5,618,210	\$4,277,422
Utilities	750,565	541,053	\$209,512	3,465,825	2,606,687	\$859,138
Other expense	1,416,132	1,357,719	\$58,413	8,263,063	5,313,240	\$2,949,823
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,588,850	2,427,856	\$160,994	12,944,250	12,949,119	(\$4,869)
Total Expense	\$48,461,808	\$44,562,067	\$3,899,741	\$207,239,279	\$185,771,810	\$21,467,469
Deficit before Subsidy	(\$42,734,573)	(\$38,923,353)	\$3,811,220	(\$178,739,957)	(\$159,065,953)	\$19,674,004
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	1,375,000	1,375,000	\$0
Gen Operating Assist - State	25,783,151	26,121,939	\$338,788	110,392,905	112,476,685	\$2,083,780
Gen Op Assist - State Match 5310	46,594		(\$46,594)	232,970		(\$232,970)
Gen Op Assist - State Match ACCESS	389,654		(\$389,654)	1,948,270		(\$1,948,270)
CCOC Match			\$0			\$0
Cost of Contracting	1,626,356	1,626,356	\$0	5,387,843	5,387,843	\$0
Redistribute to Vehicle Overhaul	477,917	998,820	\$520,903	1,911,668	2,450,724	\$539,056
Redistribute to Capital Accounts	288,667	477,216	\$188,549	1,154,668	1,390,751	\$236,083
Fringe Benefits Redistrib Cap Accts	123,488	180,089	\$56,601	493,952	487,519	(\$6,433)
Preventive Maintenance	2,174,737	2,174,737	\$0	6,907,747	6,907,747	\$0
Third Party Reimbursements	20,300	4,635	(\$15,665)	133,500	263,813	\$130,313
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	47,833	36,532	(\$11,301)	239,165	205,713	(\$33,452)
CARES - Port Authority			\$0			\$0
ARPA - Federal	10,000,000	6,792,788	(\$3,207,212)	10,000,000	6,792,788	(\$3,207,212)
CARES - County			\$0			\$0
Total Subsidy	\$41,253,697	\$38,688,112	(\$2,565,585)	\$140,177,688	\$137,738,583	(\$2,439,105)
Surplus/Deficit	(\$1,480,876)	(\$235,241)	\$1,245,635	(\$38,562,269)	(\$21,327,370)	\$17,234,899