



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES
(Unaudited)

	Month of June 2019			12 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,223,929	\$7,141,609	(\$82,320)	\$89,323,661	\$89,162,187	(\$161,474)
ACCESS program service	1,021,823	1,020,178	(\$1,645)	11,454,700	10,872,666	(\$582,034)
Advertising	229,174	324,530	\$95,356	2,750,000	2,839,281	\$89,281
Interest income	162,052	228,305	\$66,253	1,516,000	2,167,218	\$651,218
Other income	52,321	27,048	(\$25,273)	627,786	719,515	\$91,729
Total Operating Income	\$8,689,299	\$8,741,670	\$52,371	\$105,672,147	\$105,760,867	\$88,720
EXPENSE :						
Wages & salaries	\$18,056,016	\$18,898,997	(\$842,981)	\$169,390,847	\$164,231,200	\$5,159,647
Employee benefits	13,578,274	13,029,017	\$549,257	155,055,685	151,810,641	\$3,245,044
Materials & supplies	4,476,869	3,608,276	\$868,593	49,215,181	44,262,333	\$4,952,848
Provision for injuries & damages	317,838	186,856	\$130,982	4,534,000	3,172,097	\$1,361,903
Purchased services	1,170,241	914,307	\$255,934	14,795,761	12,544,156	\$2,251,605
Utilities	648,028	535,062	\$112,966	8,382,844	7,311,841	\$1,071,003
Other expense	975,351	907,990	\$67,361	11,981,072	9,511,822	\$2,469,250
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,348,588	2,326,195	\$22,393	28,183,100	26,250,508	\$1,932,592
Total Expense	\$41,571,205	\$40,406,700	\$1,164,505	\$441,538,490	\$419,094,598	\$22,443,892
Deficit before Subsidy	(\$32,881,906)	(\$31,665,030)	\$1,216,876	(\$335,866,343)	(\$313,333,731)	\$22,532,612
Operating Subsidy:						
County Drink Tax Revenue	\$ 16,009,851	\$ 16,009,851	\$0	\$ 32,264,776	\$ 32,264,776	\$0
RAD Assistance - Local	225,000	225,000	\$0	3,000,000	3,000,000	\$0
Gen Operating Assist - State	10,326,557	16,287,369	\$5,960,812	234,298,508	235,628,409	\$1,329,901
Gen Op Assist - State Match 5310	800,000		(\$800,000)	800,000		(\$800,000)
Defer State Operating Assist	5,882,714		(\$5,882,714)	5,882,714		(\$5,882,714)
Cost of Contracting	4,618,210	1,204,953	(\$3,413,257)	14,567,700	11,141,546	(\$3,426,154)
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	290,670	255,353	(\$35,317)	2,044,000	2,128,449	\$84,449
Fringe Benefits Redistrib Cap Accts	85,000	101,213	\$16,213	1,020,000	1,002,697	(\$17,303)
Preventive Maintenance			\$0	40,355,945	40,448,130	\$92,185
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	57,550	6,989	(\$50,561)	272,000	1,422,610	\$1,150,610
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	66,663		(\$66,663)	800,000	377,929	(\$422,071)
ACCESS-PWD	46,725	55,849	\$9,124	560,700	605,992	\$45,292
Total Subsidy	\$38,408,940	\$34,146,576	(\$4,262,365)	\$335,866,343	\$328,020,539	(\$7,845,804)
 Surplus/Deficit	 \$5,527,034	 \$2,481,546	 (\$3,045,489)	 \$0	 \$14,686,808	 \$14,686,808