PITTSBURGH REGIONAL TRANSIT
FY2025 Operating Budget: Original v. Revised

Exhibit A

(000's)	FY2025 Operating Budget (Original)	FY2025 Operating Budget (Revised)	Operating Budget: Original v. Revised
REVENUES:			
PASSENGER REVENUE:			
BUS, LRT & INCLINE	$ 50,003	$ 50,003	$ -
ACCESS PROGRAM SERVICE	$ 10,330	$ 10,330	$ -
CONTRACT SERVICES	$ 11,991	$ 11,991	$ -
ADVERTISING	$ 1,800	$ 1,800	$ -
INTEREST INCOME	$ 3,747	$ 3,747	$ -
OTHER INCOME	$ 629	$ 629	$ -
TOTAL REVENUE	**$ 78,500**	**$ 78,500**	**$ -**
EXPENSES:			
WAGES & SALARIES	$ 209,896	$ 210,756	$ 860
PENSIONS & EMPLOYEE BENEFITS	$ 170,159	$ 171,881	$ 1,722
MATERIALS & SUPPLIES	$ 61,445	$ 61,108	$ (338)
PROVISION FOR INJURIES & DAMAGES	$ 8,135	$ 8,985	$ 850
PURCHASED SERVICES	$ 26,921	$ 26,921	$ -
UTILITIES	$ 10,267	$ 10,267	$ -
OTHER EXPENSES	$ 18,484	$ 18,484	$ -
ACCESS	$ 33,960	$ 33,960	$ -
AMOUNTS CAPITALIZED	$ (60,126)	$ (70,333)	$ (10,207)
TOTAL EXPENSE	**$ 479,140**	**$ 472,028**	**$ (7,113)**
TOTAL GROSS EXPENSE	**$ 539,267**	**$ 542,361**	**$ 3,094**
OPERATING GRANTS:			
STATE OPERATING ASSISTANCE	$ 276,918	$ 287,968	$ 11,050
STATE OPERATING ASSISTANCE USED FOR 5310	$ 607	$ 607	$ -
STATE OPERATING ASSISTANCE USED FOR ACCESS MATCH	$ 2,858	$ 2,858	$ -
STATE OPERATING ASSISTANCE STATE INTEREST	$ -	$ 8,594	$ 8,594
COUNTY	$ 39,057	$ 40,715	$ 1,658
REGIONAL ASSET DISTRICT FUNDING	$ 3,000	$ 3,000	$ -
TOTAL OPERATING GRANTS	**$ 322,440**	**$ 343,742**	**$ 21,302**
DEFERRED OPERATING ASSISTANCE USAGE (RESERVES)	**$ 78,200**	**$ 49,786**	**$ (28,415)**
OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ 0**	**$ 0**