



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of March 2019			9 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,334,873	\$7,244,089	(\$90,784)	\$66,806,807	\$67,008,142	\$201,335
ACCESS program service	939,373	913,978	(\$25,395)	8,497,018	7,992,065	(\$504,953)
Advertising	229,166	158,031	(\$71,135)	2,062,494	2,184,388	\$121,894
Interest income	162,047	191,873	\$29,826	1,029,853	1,509,461	\$479,608
Other income	52,315	68,250	\$15,935	470,835	555,038	\$84,203
Total Operating Income	\$8,717,774	\$8,576,221	(\$141,553)	\$78,867,007	\$79,249,094	\$382,087
EXPENSE :						
Wages & salaries	\$15,880,008	\$12,287,967	\$3,592,041	\$124,200,515	\$118,834,122	\$5,366,393
Employee benefits	12,820,030	12,390,055	\$429,975	116,666,208	114,743,432	\$1,922,776
Materials & supplies	4,303,513	3,262,105	\$1,041,408	36,420,735	32,683,191	\$3,737,544
Provision for injuries & damages	317,838	194,810	\$123,028	3,580,486	2,481,277	\$1,099,209
Purchased services	1,171,257	808,448	\$362,809	11,302,295	9,612,441	\$1,689,854
Utilities	801,402	736,264	\$65,138	6,284,482	5,350,050	\$934,432
Other expense	940,022	719,736	\$220,286	9,112,902	6,499,427	\$2,613,475
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,348,592	2,141,737	\$206,855	21,137,328	19,739,258	\$1,398,070
Total Expense	\$38,582,662	\$32,541,122	\$6,041,540	\$328,704,951	\$309,943,198	\$18,761,753
Deficit before Subsidy	(\$29,864,888)	(\$23,964,901)	\$5,899,987	(\$249,837,944)	(\$230,694,104)	\$19,143,840
Operating Subsidy:						
County Drink Tax Revenue	\$ 8,250,000	\$ 8,250,000	\$0	\$ 8,250,000	\$ 8,250,000	\$0
RAD Assistance - Local	225,000	225,000	\$0	2,325,000	2,325,000	\$0
Gen Operating Assist - State	19,591,541	16,254,868	(\$3,336,673)	184,788,869	182,367,553	(\$2,421,316)
Defer State Operating Assist			\$0			\$0
Cost of Contracting	1,213,975	1,180,643	(\$33,332)	7,521,540	7,822,085	\$300,545
Redistribute to Vehicle Overhaul			\$0			\$0
Redistribute to Capital Accounts	170,333	168,268	(\$2,065)	1,412,664	1,468,618	\$55,954
Fringe Benefits Redistrib Cap Accts	85,000	91,228	\$6,228	765,000	731,572	(\$33,428)
Preventive Maintenance	2,457,559	2,545,388	\$87,829	37,176,621	37,251,735	\$75,114
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	57,650	1,003,180	\$945,530	204,450	1,350,184	\$1,145,734
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue	66,667		(\$66,667)	600,003	377,929	(\$222,074)
ACCESS-PWD	46,725	42,967	(\$3,758)	420,525	443,105	\$22,580
Total Subsidy	\$32,164,450	\$29,761,542	(\$2,402,908)	\$243,464,672	\$242,387,781	(\$1,076,891)
Surplus/Deficit	\$2,299,562	\$5,796,641	\$3,497,079	(\$6,373,272)	\$11,693,677	\$18,066,949