



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of November 2019			5 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,559,195	\$7,292,765	(\$266,430)	\$38,331,011	\$37,784,022	(\$546,989)
ACCESS program service	882,183	865,477	(\$16,706)	4,410,915	4,467,947	\$57,032
Advertising	208,333	323,897	\$115,564	1,041,665	1,232,376	\$190,711
Interest income	162,500	205,621	\$43,121	812,500	1,030,503	\$218,003
Other income	114,326	119,196	\$4,870	312,495	381,477	\$68,982
Total Operating Income	\$8,926,537	\$8,806,956	(\$119,581)	\$44,908,586	\$44,896,325	(\$12,261)
EXPENSE :						
Wages & salaries	\$13,249,908	\$13,317,514	(\$67,606)	\$62,383,061	\$61,747,754	\$635,307
Employee benefits	13,136,086	12,504,099	\$631,987	66,423,356	63,875,559	\$2,547,797
Materials & supplies	4,015,605	3,285,661	\$729,944	20,798,652	17,358,081	\$3,440,571
Provision for injuries & damages	336,868	485,559	(\$148,691)	2,029,360	1,454,538	\$574,822
Purchased services	1,451,444	1,139,791	\$311,653	7,816,139	3,953,320	\$3,862,819
Utilities	663,613	420,953	\$242,660	3,074,755	2,417,464	\$657,291
Other expense	1,030,111	(1,860,070)	\$2,890,181	5,947,655	969,206	\$4,978,449
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,409,422	1,926,379	\$483,043	11,886,110	11,755,529	\$130,581
Total Expense	\$36,293,057	\$31,219,886	\$5,073,171	\$180,359,088	\$163,531,451	\$16,827,637
Deficit before Subsidy	(\$27,366,520)	(\$22,412,930)	\$4,953,590	(\$135,450,502)	(\$118,635,126)	\$16,815,376
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	20,062,251	16,494,423	(\$3,567,828)	90,514,862	96,074,403	\$5,559,541
Defer State Operating Assist			\$0			\$0
Cost of Contracting	2,171,356	2,171,365	\$9	3,928,218	3,928,227	\$9
Redistribute to Vehicle Overhaul	494,264	906,665	\$412,401	2,471,320	2,758,016	\$286,696
Redistribute to Capital Accounts	163,800	412,451	\$248,651	823,000	1,130,729	\$307,729
Fringe Benefits Redistrib Cap Accts	85,000	144,444	\$59,444	425,000	407,066	(\$17,934)
Preventive Maintenance	2,439,199	2,439,334	\$135	16,937,912	16,938,047	\$135
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	3,521	(\$1,479)	71,000	225,107	\$154,107
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,700	50,517	(\$1,183)	258,500	256,087	(\$2,413)
Total Subsidy	\$25,747,570	\$22,897,720	(\$2,849,850)	\$116,804,812	\$123,092,682	\$6,287,870
Surplus/Deficit	(\$1,618,950)	\$484,790	\$2,103,740	(\$18,645,690)	\$4,457,556	\$23,103,246