



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of October 2019			4 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$8,220,844	\$7,764,580	(\$456,264)	\$30,732,035	\$30,455,995	(\$276,040)
ACCESS program service	882,183	937,403	\$55,220	3,528,732	3,602,470	\$73,738
Advertising	208,333	205,404	(\$2,929)	833,332	908,479	\$75,147
Interest income	162,500	186,301	\$23,801	650,000	824,882	\$174,882
Other income	41,249	70,717	\$29,468	237,950	297,542	\$59,592
Total Operating Income	\$9,515,109	\$9,164,405	(\$350,704)	\$35,982,049	\$36,089,368	\$107,319
EXPENSE :						
Wages & salaries	\$13,523,077	\$13,308,789	\$214,288	\$49,133,153	\$48,430,241	\$702,912
Employee benefits	12,738,925	12,406,152	\$332,773	53,287,270	51,371,460	\$1,915,810
Materials & supplies	4,155,636	3,594,846	\$560,790	16,783,047	14,072,421	\$2,710,626
Provision for injuries & damages	336,868	268,680	\$68,188	1,692,492	968,980	\$723,512
Purchased services	1,467,751	1,034,036	\$433,715	6,364,695	2,813,529	\$3,551,166
Utilities	634,473	679,573	(\$45,100)	2,411,142	1,996,511	\$414,631
Other expense	1,038,472	1,200,112	(\$161,640)	4,917,544	2,829,276	\$2,088,268
Interest			\$0			\$0
ACCESS program service	2,409,422	2,320,946	\$88,476	9,476,688	9,829,150	(\$352,462)
Total Expense	\$36,304,624	\$34,813,134	\$1,491,490	\$144,066,031	\$132,311,568	\$11,754,463
Deficit before Subsidy	(\$26,789,515)	(\$25,648,729)	\$1,140,786	(\$108,083,982)	(\$96,222,200)	\$11,861,782
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	1,100,000	1,100,000	\$0
Gen Operating Assist - State	20,062,255	17,208,722	(\$2,853,533)	70,452,611	79,579,980	\$9,127,369
Defer State Operating Assist			\$0			\$0
Cost of Contracting			\$0	1,756,862	1,756,862	\$0
Redistribute to Vehicle Overhaul	494,264	464,636	(\$29,628)	1,977,056	1,851,352	(\$125,704)
Redistribute to Capital Accounts	164,800	170,453	\$5,653	659,200	718,278	\$59,078
Fringe Benefits Redistrib Cap Accts	85,000	39,610	(\$45,390)	340,000	262,622	(\$77,378)
Preventive Maintenance	5,025,549	5,025,549	(\$0)	14,498,713	14,498,712	(\$1)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	5,000	18,685	\$13,685	66,000	221,586	\$155,586
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,700	52,235	\$535	206,800	205,570	(\$1,231)
Total Subsidy	\$26,163,568	\$23,254,889	(\$2,908,679)	\$91,057,242	\$100,194,962	\$9,137,720
 Surplus/Deficit	 (\$625,947)	 (\$2,393,840)	 (\$1,767,893)	 (\$17,026,740)	 \$3,972,762	 \$20,999,502