



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of September 2020			3 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,618,117	\$2,698,793	(\$4,919,324)	\$22,711,692	\$7,326,398	(\$15,385,294)
ACCESS program service	900,701	507,930	(\$392,771)	2,665,067	2,272,296	(\$392,771)
Advertising	271,869	138,183	(\$133,686)	723,085	367,550	(\$355,535)
Interest income	186,406	17,077	(\$169,329)	638,581	88,001	(\$550,580)
Other income	67,066	17,734	(\$49,332)	206,448	102,456	(\$103,992)
Total Operating Income	\$9,044,159	\$3,379,717	(\$5,664,442)	\$26,944,873	\$10,156,701	(\$16,788,172)
EXPENSE :						
Wages & salaries	\$13,312,344	\$13,264,293	\$48,051	\$36,251,788	\$36,744,193	(\$492,405)
Employee benefits	14,623,229	13,279,979	\$1,343,250	43,692,910	39,563,628	\$4,129,282
Materials & supplies	4,013,039	3,239,941	\$773,098	12,281,647	9,123,136	\$3,158,511
Provision for injuries & damages	357,415	277,762	\$79,653	1,402,245	781,754	\$620,491
Purchased services	1,703,176	1,557,154	\$146,022	5,193,588	2,358,214	\$2,835,374
Utilities	687,339	650,612	\$36,727	2,062,217	1,286,801	\$775,416
Other expense	1,061,870	1,117,461	(\$55,591)	4,595,476	1,914,426	\$2,681,050
Interest			\$0			\$0
ACCESS program service	2,435,235	2,418,614	\$16,621	7,305,705	7,148,834	\$156,871
Total Expense	\$38,193,647	\$35,805,816	\$2,387,831	\$112,785,576	\$98,920,986	\$13,864,590
Deficit before Subsidy	(\$29,149,488)	(\$32,426,099)	(\$3,276,611)	(\$85,840,703)	(\$88,764,285)	(\$2,923,582)
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	182,143	(\$92,857)	825,000	546,429	(\$278,571)
Gen Operating Assist - State	47,979,755	17,114,210	(\$30,865,545)	62,371,259	63,000,043	\$628,784
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
Cost of Contracting	1,863,383	1,863,383	\$0	1,863,383	1,863,383	\$0
Redistribute to Vehicle Overhaul	550,000	19,428	(\$530,572)	1,090,000	411,181	(\$678,819)
Redistribute to Capital Accounts	169,383	294,208	\$124,825	508,149	499,073	(\$9,076)
Fringe Benefits Redistrib Cap Accts	85,000	151,784	\$66,784	255,000	236,109	(\$18,891)
Preventive Maintenance	7,055,697	7,055,697	\$0	8,199,602	8,199,602	\$0
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	51,000	79,287	\$28,287	61,000	92,891	\$31,891
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,600	29,990	(\$21,610)	154,800	133,190	(\$21,610)
CARES - Port Authority	8,333		(\$8,333)	24,999		(\$24,999)
CARES - County		2,524,217	\$2,524,217		2,524,217	\$2,524,217
Total Subsidy	\$58,089,151	\$29,314,346	(\$28,774,805)	\$75,353,192	\$77,506,118	\$2,152,926
Surplus/Deficit	\$28,939,663	(\$3,111,753)	(\$32,051,416)	(\$10,487,511)	(\$11,258,167)	(\$770,656)