



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of December 2019			6 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,219,680	\$7,608,934	\$389,254	\$45,550,691	\$45,392,955	(\$157,736)
ACCESS program service	882,183	917,458	\$35,275	5,293,098	5,385,405	\$92,307
Advertising	208,423	250,589	\$42,166	1,250,088	1,482,965	\$232,877
Interest income	162,500	182,337	\$19,837	975,000	1,212,840	\$237,840
Other income	26,643	37,401	\$10,758	339,138	418,878	\$79,740
Total Operating Income	\$8,499,429	\$8,996,719	\$497,290	\$53,408,015	\$53,893,043	\$485,028
EXPENSE :						
Wages & salaries	\$18,461,005	\$18,628,996	(\$167,991)	\$80,844,066	\$80,376,750	\$467,316
Employee benefits	14,717,149	16,025,661	(\$1,308,512)	81,140,505	79,901,220	\$1,239,285
Materials & supplies	4,046,528	3,496,169	\$550,359	24,845,180	20,854,250	\$3,990,930
Provision for injuries & damages	341,868	187,608	\$154,260	2,371,228	1,642,146	\$729,082
Purchased services	1,459,344	1,005,110	\$454,234	9,275,483	4,958,430	\$4,317,053
Utilities	687,253	664,969	\$22,284	3,762,008	3,082,433	\$679,575
Other expense	1,220,005	735,729	\$484,276	7,167,660	1,704,935	\$5,462,725
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,409,422	2,284,324	\$125,098	14,295,532	14,039,853	\$255,679
Total Expense	\$43,342,574	\$43,028,566	\$314,008	\$223,701,662	\$206,560,017	\$17,141,645
Deficit before Subsidy	(\$34,843,145)	(\$34,031,847)	\$811,298	(\$170,293,647)	(\$152,666,974)	\$17,626,673
Operating Subsidy:						
County Drink Tax Revenue			\$0			\$0
RAD Assistance - Local	275,000	275,000	\$0	1,650,000	1,650,000	\$0
Gen Operating Assist - State	20,062,251	25,551,687	\$5,489,436	110,577,113	121,626,091	\$11,048,978
Defer State Operating Assist			\$0			\$0
Cost of Contracting			\$0	3,928,218	3,928,227	\$9
Redistribute to Vehicle Overhaul	494,264	540,810	\$46,546	2,965,584	3,298,826	\$333,242
Redistribute to Capital Accounts	163,800	195,861	\$32,061	986,800	1,326,590	\$339,790
Fringe Benefits Redistrib Cap Accts	85,000	88,094	\$3,094	510,000	495,160	(\$14,840)
Preventive Maintenance	1,987,374	1,983,782	(\$3,592)	18,925,286	18,921,828	(\$3,458)
ACM Capitalizations			\$0			\$0
Third Party Reimbursements	121,000	205,758	\$84,758	192,000	430,866	\$238,866
ACCESS-JARC/New Freedom			\$0			\$0
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,700	52,856	\$1,156	310,200	308,943	(\$1,258)
Total Subsidy	\$23,240,389	\$28,893,848	\$5,653,459	\$140,045,201	\$151,986,530	\$11,941,329
Surplus/Deficit	(\$11,602,756)	(\$5,137,999)	\$6,464,757	(\$30,248,446)	(\$680,444)	\$29,568,002