PORT AUTHORITY OF ALLEGHENY COUNTY



COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

Revenue Reve	connecting people to the	Month of April 2021			10 Month Year-to-Date		
Passenger revenue		Budget					Variance
Bus Light Roil & Incline Plane	REVENUE:						
ACCESS program service 840,795 473,631 (\$367,164) 8,712,108 5,614,551 (\$13,20,703) (\$1,100) (\$49,501) 2,425,156 (\$1,320,703) (\$1,100) (\$1,	Passenger revenue -						
Advertising 152,608 103,107 (\$49,501) 2,425,156 1,320,703 (\$1 Interest income 24,249 1,660 (\$22,589) 1,538,502 135,974 (\$5 Interest income 45,591 15,503 (\$30,088) 730,784 593,254 (\$5 Interest income 45,591 15,503 (\$30,088) 730,784 593,254 (\$5 Interest income 45,591 15,503 (\$5,154,294) \$87,597,925 \$32,767,106 (\$5 Interest income 45,591 15,503 \$30,088] 730,784 593,254 (\$5 Interest income 45,591 15,503 \$32,6124 (\$5,154,294) \$87,597,925 \$32,767,106 (\$5 Interest income 45,591 14,060,698 \$16,903,816 (\$2,843,118) \$139,540,825 \$141,399,561 (\$5 Interest income 54,604 3,585,143 \$281,261 39,656,296 31,785,593 \$1 Provision for injuries & damages 362,415 136,908 \$222,507 3,934,150 2,271,014 \$1 Provision for injuries & damages 362,415 136,908 \$222,507 3,934,150 2,271,014 \$1 Provision for injuries & damages 362,415 136,908 \$222,507 3,934,150 2,271,014 \$1 Provision for injuries & damages 362,415 136,908 \$222,507 3,934,150 2,271,014 \$1 Provision for injuries & damages 362,415 136,908 \$225,507 3,934,150 2,271,014 \$1 Provision for injuries & damages 362,415 316,902 \$374,470 6,873,590 5,843,053 \$1 Provision for injuries & damages 4,873,399 612,869 \$74,470 6,873,590 5,843,053 \$1 Provision for expense 1,007,888 746,694 \$261,194 11,925,760 6,118,234 \$1 Provision for expense 1,007,888 746,694 \$261,194 11,925,760 6,118,234 \$1 Provision for expense 2,435,234 1,746,272 \$488,962 24,352,347 20,873,416 \$1 Provision for expense 339,300,494 \$338,336,692 \$963,802 \$392,201,926 \$356,512,621 \$33 Provision for expense \$39,300,494 \$338,336,692 \$963,802 \$392,201,926 \$356,512,621 \$33 Provision for expense \$39,300,494 \$338,336,692 \$963,802 \$392,201,926 \$356,512,621 \$33 Provision for expense \$39,300,494 \$338,336,692 \$392,201,926 \$356,512,621 \$356,602 \$392,201,926 \$356,512,6	Bus, Light Rail & Incline Plane	\$7,417,175	\$2,732,223	(\$4,684,952)	\$74,191,375	\$25,102,624	(\$49,088,751)
Interest income	ACCESS program service	840,795	473,631		8,712,108	5,614,551	(\$3,097,557)
Interest income	Advertising	152,608	103,107	(\$49,501)	2,425,156	1,320,703	(\$1,104,453)
Section Sect	Interest income	24,249	1,660		1,538,502	135,974	(\$1,402,528)
State Stat	Other income	45,591	15,503	(\$30,088)	730,784	593,254	(\$137,530)
Wages & salaries \$14,060,698 \$16,903,816 \$2,843,118 \$139,540,825 \$141,399,561 \$5 Employee benefits \$15,179,180 \$13,391,968 \$1,787,212 \$148,780,017 \$136,907,737 \$12 Materials & supplies 3,864,044 3,585,143 \$281,261 39,656,296 31,785,579 \$12 Provision for injuries & damages 362,415 136,908 \$225,507 3,934,150 2,271,014 \$5 Purchased services 1,701,336 1,213,022 \$488,314 16,935,941 \$1,314,013 \$1 Utilifies 687,339 612,869 \$74,470 6,873,590 5,843,053 \$5 Other expense 1,007,888 746,694 \$261,194 11,928,760 6,118,234 \$3 Interest 0<	Total Operating Income	\$8,480,418	\$3,326,124			\$32,767,106	(\$54,830,819)
Employee benefits 15,179,180 13,391,968 \$1,787,212 148,980,017 136,907,737 \$12, Materials & supplies 3,866,404 3,585,143 \$281,261 39,656,296 31,785,593 \$12,701,1336 12,210,14 \$13,908 \$225,507 3,934,150 2,271,014 \$13,908 \$225,507 3,934,150 2,271,014 \$13,908 \$225,507 3,934,150 2,271,014 \$13,908 \$225,507 3,934,150 2,271,014 \$13,908 \$225,507 3,934,150 2,271,014 \$13,908 \$225,507 3,934,150 2,271,014 \$13,908 \$12,869 \$1,701,336 \$1,213,022 \$488,314 \$16,935,941 \$11,314,013 \$13,908 \$12,869 \$14,470 \$6,873,590 \$5,843,053 \$1,000 \$10,888 \$746,694 \$261,194 \$11,928,760 \$6,118,234 \$1,000 \$10,0	EXPENSE:						
Employee benefits 15,179,180 13,391,968 \$1,787,212 148,980,017 136,907,737 \$12	Wages & salaries	\$14,060,698	\$16,903,816	(\$2,843,118)	\$139,540,825	\$141,399,561	(\$1,858,736)
Materials & supplies 3,866,404 3,585,143 \$281,261 39,656,296 31,785,593 \$7 Provision for injuries & damages 362,415 136,908 \$225,507 3,934,150 2,271,014 \$ Purchased services 1,701,336 1,213,022 \$488,314 16,935,941 11,314,013 \$\$ Utilities 687,339 612,869 \$74,470 6,873,590 5,843,053 \$\$ Other expense 1,007,888 746,694 \$261,1194 11,928,760 6,118,234 \$\$ Interest 0 0 0 \$0 0 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>\$12,072,280</td>			•				\$12,072,280
Provision for injuries & damages 362,415 136,908 \$225,507 3,934,150 2,271,014 \$\$ Purchased services 1,701,336 1,213,022 \$488,314 16,935,941 11,314,013 \$\$ Utilifities 687,339 612,869 \$74,470 6,873,590 5,843,053 \$\$ Other expense 1,007,888 746,694 \$261,194 11,928,760 6,118,234 \$\$ Interest 0 0 \$0 \$0 0 0 ACCESS program service 2,2435,234 1,746,272 \$688,962 24,352,347 20,873,416 \$\$ Total Expense \$39,300,494 \$38,336,692 \$963,802 \$392,201,926 \$355,512,621 \$32 Deficit before Subsidy (\$30,820,076) (\$35,010,568) (\$4,190,492) (\$304,604,001) (\$323,745,515) (\$15,000 \$20,00			3,585,143		39,656,296	31,785,593	\$7,870,703
Purchased services 1,701,336 1,213,022 \$488,314 16,935,941 11,314,013 \$\$\$ Utilities 687,339 612,869 \$74,470 6,873,590 5,843,053 \$\$\$ Other expense 1,007,888 746,694 \$261,194 11,928,760 6,118,234 \$\$\$\$ Interest 0 0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	···		136,908		3,934,150		\$1,663,136
Utilities 687,339 612,869 \$74,470 6,873,590 5,843,053 \$\$ Other expense 1,007,888 746,694 \$261,194 11,928,760 6,118,234 \$\$ Interest 0 0 0 0 0 0 0 ACCESS program service 2,435,234 1,746,272 \$688,962 24,352,347 20,873,416 \$\$ Total Expense \$39,300,494 \$38,336,692 \$963,802 \$392,201,926 \$356,512,621 \$32 Deficit before Subsidy (\$30,820,076) (\$35,010,568) (\$4,190,492) (\$304,604,001) (\$323,745,515) (\$19 Operating Subsidy: County Drink Tax Revenue \$4,818,217 \$- (\$4,818,217) \$24,091,085 \$- \$2 RAD Assistance - Local 225,000 213,750 (\$11,250) 2,685,715 2,547,857 (\$26 Gen Operating Assist - State Match 5310 \$36,404,001 \$36,404,001 \$36,404,001 \$36,404,001 \$36,404,001 \$36,404,001 \$36,404,001 \$36,404,0		1,701,336	1,213,022				\$5,621,928
Other expense Interest 1,007,888 746,694 \$261,194 11,928,760 6,118,234 \$1				•			\$1,030,537
Interest		· · · · · · · · · · · · · · · · · · ·			The state of the s		\$5,810,526
ACCESS program service 2,435,234 1,746,272 \$688,962 24,352,347 20,873,416 \$35							\$0
Total Expense \$39,300,494 \$38,336,692 \$963,802 \$392,201,926 \$356,512,621 \$35 Deficit before Subsidy (\$30,820,076) (\$35,010,568) (\$4,190,492) (\$304,604,001) (\$323,745,515) (\$19 Operating Subsidy: County Drink Tax Revenue \$4,818,217 \$- (\$4,818,217) \$24,091,085 \$- (\$24,818,217) \$24,091,085 \$- (\$24,818,217) \$24,091,085 \$- \$25,007,857 \$25,007,857 \$24,091,085 \$- \$25,007,857 <td></td> <td>2,435,234</td> <td>1.746.272</td> <td></td> <td>24,352,347</td> <td>20,873,416</td> <td>\$3,478,931</td>		2,435,234	1.746.272		24,352,347	20,873,416	\$3,478,931
Operating Subsidy: County Drink Tax Revenue \$ 4,818,217 \$ - (\$4,818,217) \$ 24,091,085 \$ - (\$2,62,715) \$ 25,000 213,750 (\$11,250) 2,685,715 2,547,857 (\$2,627,757) \$ 2,627,757 \$ 2,547,857 (\$2,627,757) \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,627,757 \$ 2,							\$35,689,305
County Drink Tax Revenue \$ 4,818,217 \$ - (\$4,818,217) \$ 24,091,085 \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$24,091,085) \$ - (\$26,001,000) \$ - (\$26,001,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ - (\$26,000) \$ -	Deficit before Subsidy	(\$30,820,076)	(\$35,010,568)	(\$4,190,492)	(\$304,604,001)	(\$323,745,515)	(\$19,141,514)
RAD Assistance - Local 225,000 213,750 (\$11,250) 2,685,715 2,547,857 (\$1,690 Operating Assist - State 18,810,821 17,113,655 (\$1,697,166) 212,951,883 205,642,757 (\$1,690 Operating Assist - State Match 5310 \$1,220,387 \$1,220,387 \$1,220,387 \$1,220,387 \$1,329,911 \$11,329,912 \$11,329,329 \$11,329,329 \$11,329,329 \$11,329,32	Operating Subsidy:						
Gen Operating Assist - State	County Drink Tax Revenue	\$ 4,818,217	\$ -	(\$4,818,217)	\$ 24,091,085	\$ -	(\$24,091,085)
Gen Operating Assist - State Match 5310 Defer State Operating Assist 7,118,048 Cost of Contracting 1,220,387 1,220,387 \$0 11,329,911 11,329,911 Redistribute to Vehicle Overhaul 550,000 331,732 (\$218,268) 4,940,000 3,968,252 (Redistribute to Capital Accounts 158,483 349,707 \$191,224 1,658,030 2,146,172 Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55,000 (CARES - County)	RAD Assistance - Local	225,000	213,750	(\$11,250)	2,685,715	2,547,857	(\$137,858)
Defer State Operating Assist 7,118,048 (\$7,118,048) 28,472,192 (\$28 Cost of Contracting 1,220,387 1,220,387 \$0 11,329,911 11,329,911 Redistribute to Vehicle Overhaul 550,000 331,732 (\$218,268) 4,940,000 3,968,252 (Redistribute to Capital Accounts 158,483 349,707 \$191,224 1,658,030 2,146,172 Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,332) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12	Gen Operating Assist - State	18,810,821	17,113,655	(\$1,697,166)	212,951,883	205,642,757	(\$7,309,126)
Defer State Operating Assist 7,118,048 (\$7,118,048) 28,472,192 (\$28 Cost of Contracting 1,220,387 1,220,387 \$0 11,329,911 11,329,911 Redistribute to Vehicle Overhaul 550,000 331,732 (\$218,268) 4,940,000 3,968,252 (Redistribute to Capital Accounts 158,483 349,707 \$191,224 1,658,030 2,146,172 Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,332) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12	Gen Op Assist - State Match 5310			\$0			\$0
Redistribute to Vehicle Overhaul 550,000 331,732 (\$218,268) 4,940,000 3,968,252 (Redistribute to Capital Accounts 158,483 349,707 \$191,224 1,658,030 2,146,172 Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,3352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12		7,118,048			28,472,192		(\$28,472,192)
Redistribute to Capital Accounts 158,483 349,707 \$191,224 1,658,030 2,146,172 Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12		1,220,387	1,220,387		11,329,911	11,329,911	\$0
Redistribute to Capital Accounts 158,483 349,707 \$191,224 1,658,030 2,146,172 Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12	Redistribute to Vehicle Overhaul	550,000	331,732	(\$218,268)	4,940,000	3,968,252	(\$971,748)
Fringe Benefits Redistrib Cap Accts 85,000 124,420 \$39,420 850,000 979,439 Preventive Maintenance - - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12	Redistribute to Capital Accounts		349,707			2,146,172	\$488,142
Preventive Maintenance - - \$0 23,339,976 23,339,976 Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12					850,000	979,439	\$129,439
Third Party Reimbursements 5,000 31,293 \$26,293 258,000 455,015 ACCESS-5310 revenue - - \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12	•					23,339,976	\$0
ACCESS-5310 revenue \$0 420,750 131,507 (ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12	Third Party Reimbursements	5,000	31,293	The state of the s			\$197,015
ACCESS-PWD 51,600 28,248 (\$23,352) 516,000 344,050 (\$CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12,724,843	•						(\$289,243)
CARES - Port Authority 8,333 15,568,607 \$15,560,274 83,330 55,796,638 \$55 CARES - County \$0 12,724,843 \$12		51,600	28,248		· ·		(\$171,950)
CARES - County \$0 12,724,843 \$12							\$55,713,308
	•	-,	-,,		,		\$12,724,843
	•	\$33,050,889	\$34,981,799		\$311,596,872		\$7,809,544
Surplus/Deficit \$2,230,813 (\$28,769) (\$2,259,582) \$6,992,871 (\$4,339,099) (\$1	Surplus/Deficit	\$2 230 813	(\$28.749)	(\$2.259.582)	\$ <i>6</i> 992 871	(\$A 339 N99)	(\$11,331,970)