	Month of January 2021			7 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plan	$7,156,207	$2,305,444	($4,850,763)	$52,504,057	$17,302,915	($35,201,142)
ACCESS program service	815,774	442,431	($373,343)	6,201,179	4,295,315	($1,905,864)
Advertising	205,326	79,561	($125,765)	1,708,313	961,584	($746,729)
Interest income	188,165	4,749	($183,416)	1,401,004	127,047	($1,273,957)
Other income	97,065	54,381	($42,684)	560,847	491,040	($69,807)
Total Operating Income	**$8,462,537**	**$2,886,566**	**($5,575,971)**	**$62,375,400**	**$23,177,901**	**($39,197,499)**
EXPENSE :						
Wages & salaries	$13,897,790	$12,652,373	$1,245,417	$97,177,975	$96,589,988	$587,987
Employee benefits	16,199,053	14,375,247	$1,823,806	103,714,378	97,282,077	$6,432,301
Materials & supplies	3,838,490	2,982,418	$856,072	28,070,766	22,152,507	$5,918,259
Provision for injuries & dama	362,415	174,015	$188,400	2,846,905	1,520,907	$1,325,998
Purchased services	1,694,417	1,156,081	$538,336	11,896,988	7,184,080	$4,712,908
Utilities	687,339	490,015	$197,324	4,811,573	3,504,074	$1,307,499
Other expense	1,041,137	(333,578)	$1,374,715	8,915,774	3,379,320	$5,536,454
Interest	0	0	$0	0	0	$0
ACCESS program service	2,435,235	2,084,031	$351,204	17,046,645	15,118,351	$1,928,294
Total Expense	**$40,155,876**	**$33,580,602**	**$6,575,274**	**$274,481,004**	**$246,731,304**	**$27,749,700**
Deficit before Subsidy	**($31,693,339)**	**($30,694,036)**	**$999,303**	**($212,105,604)**	**($223,553,403)**	**($11,447,799)**
Operating Subsidy:						
County Drink Tax Revenue	$ 4,818,217		($4,818,217)	$ 9,636,434		($9,636,434)
RAD Assistance - Local	225,000	213,750	($11,250)	2,010,715	1,906,607	($104,108)
Gen Operating Assist - State	18,498,839	19,564,991	$1,066,152	146,705,715	142,527,969	($4,177,747)
Gen Op Assist - State Match 5310		-	$0		-	$0
Defer State Operating Assist	7,118,048		($7,118,048)	7,118,048		($7,118,048)
Cost of Contracting	1,707,681	1,707,681	$0	5,641,649	5,641,649	$0
Redistribute to Vehicle Overh	550,000	-	($550,000)	3,290,000	411,181	($2,878,819)
Redistribute to Capital Accou	168,383	163,340	($5,043)	1,182,681	1,319,776	$137,095
Fringe Benefits Redistrib Cap	85,000	93,614	$8,614	595,000	617,108	$22,108
Preventive Maintenance	3,175,666	3,175,666	$0	23,339,976	23,339,976	$0
Third Party Reimbursements	5,000	5,728	$728	197,000	271,334	$74,334
ACCESS-5310 revenue	420,750		($420,750)	420,750		($420,750)
ACCESS-PWD	51,600	31,258	($20,342)	361,200	261,575	($99,625)
CARES - Port Authority	8,333	19,484,323	$19,475,990	58,331	24,333,371	$24,275,040
CARES - County		2,123,140	$2,123,140		12,724,843	$12,724,843
Total Subsidy	**$36,832,517**	**$46,563,491**	**$9,730,975**	**$200,557,499**	**$213,355,388**	**$12,797,889**
Surplus/Deficit	$5,139,178	$15,869,455	$10,730,278	($11,548,105)	($10,198,015)	$1,350,090