



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of March 2021			9 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,254,406	\$2,783,238	(\$4,471,168)	\$66,771,200	\$22,370,401	(\$44,400,799)
ACCESS program service	840,795	482,648	(\$358,147)	7,874,313	5,140,920	(\$2,733,393)
Advertising	152,608	105,775	(\$46,833)	2,272,548	1,217,596	(\$1,054,952)
Interest income	24,249	2,984	(\$21,265)	1,514,253	134,314	(\$1,379,939)
Other income	45,591	18,918	(\$26,673)	685,193	577,751	(\$107,442)
Total Operating Income	\$8,317,649	\$3,393,563	(\$4,924,086)	\$79,117,507	\$29,440,982	(\$49,676,525)
EXPENSE :						
Wages & salaries	\$14,096,450	\$13,936,978	\$159,472	\$125,480,127	\$124,495,745	\$984,382
Employee benefits	15,067,545	13,077,264	\$1,990,281	133,800,838	123,515,769	\$10,285,069
Materials & supplies	3,916,611	3,324,832	\$591,779	35,789,892	28,200,450	\$7,589,442
Provision for injuries & damages	362,415	264,247	\$98,168	3,571,735	2,134,106	\$1,437,629
Purchased services	1,666,848	1,796,129	(\$129,281)	15,234,605	10,100,991	\$5,133,614
Utilities	687,339	943,218	(\$255,879)	6,186,251	5,230,185	\$956,066
Other expense	1,007,371	965,104	\$42,267	10,920,872	5,371,540	\$5,549,332
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,435,234	1,952,180	\$483,054	21,917,113	19,127,144	\$2,789,969
Total Expense	\$39,239,813	\$36,259,952	\$2,979,861	\$352,901,433	\$318,175,930	\$34,725,503
Deficit before Subsidy	(\$30,922,164)	(\$32,866,389)	(\$1,944,225)	(\$273,783,926)	(\$288,734,948)	(\$14,951,022)
Operating Subsidy:						
County Drink Tax Revenue	\$ 4,818,217	\$ -	(\$4,818,217)	\$ 19,272,868	\$ -	(\$19,272,868)
RAD Assistance - Local	225,000	213,750	(\$11,250)	2,460,715	2,334,107	(\$126,608)
Gen Operating Assist - State	18,810,821	17,114,019	(\$1,696,802)	194,141,062	188,529,102	(\$5,611,960)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist	7,118,048	-	(\$7,118,048)	21,354,144		(\$21,354,144)
Cost of Contracting	1,438,226	1,438,226	\$0	10,109,524	10,109,524	\$0
Redistribute to Vehicle Overhaul	1,100,000	3,225,338	\$2,125,338	4,390,000	3,636,520	(\$753,480)
Redistribute to Capital Accounts	158,483	227,992	\$69,509	1,499,547	1,796,465	\$296,918
Fringe Benefits Redistrib Cap Accts	85,000	113,619	\$28,619	765,000	855,019	\$90,019
Preventive Maintenance			\$0	23,339,976	23,339,976	\$0
Third Party Reimbursements	51,000	82,388	\$31,388	253,000	423,722	\$170,722
ACCESS-5310 revenue			\$0	420,750	131,507	(\$289,243)
ACCESS-PWD	51,600	28,194	(\$23,406)	464,400	315,802	(\$148,598)
CARES - Port Authority	8,333	15,894,660	\$15,886,327	74,997	40,228,031	\$40,153,034
CARES - County			\$0		12,724,843	\$12,724,843
Total Subsidy	\$33,864,728	\$38,338,187	\$4,473,459	\$278,545,983	\$284,424,618	\$5,878,634
 Surplus/Deficit	 \$2,942,564	 \$5,471,798	 \$2,529,234	 \$4,762,057	 (\$4,310,330)	 (\$9,072,388)