



PORT AUTHORITY OF ALLEGHENY COUNTY  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of April 2022			10 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,333,675	\$2,835,445	(\$4,498,230)	\$73,356,375	\$36,969,668	(\$36,386,707)
ACCESS program service	876,424	696,162	(\$180,262)	8,338,490	6,753,724	(\$1,584,766)
Advertising	152,608	141,948	(\$10,660)	2,443,528	1,907,340	(\$536,188)
Interest income	40,500	7,701	(\$32,799)	270,267	14,990	(\$255,277)
Other income	45,591	17,222	(\$28,369)	730,962	484,745	(\$246,217)
<b>Total Operating Income</b>	<b>\$8,448,798</b>	<b>\$3,698,478</b>	<b>(\$4,750,320)</b>	<b>\$85,139,622</b>	<b>\$46,130,467</b>	<b>(\$39,009,155)</b>
<b>EXPENSE :</b>						
Wages & salaries	\$14,946,113	\$15,095,082	(\$148,969)	\$148,851,017	\$143,968,473	\$4,882,544
Employee benefits	13,430,979	12,975,151	\$455,828	139,740,865	133,635,704	\$6,105,161
Materials & supplies	4,396,146	3,588,253	\$807,893	42,797,709	32,045,638	\$10,752,071
Provision for injuries & damages	369,082	310,094	\$58,988	3,690,824	3,107,112	\$583,712
Purchased services	1,920,295	735,104	\$1,185,191	19,377,123	11,449,582	\$7,927,541
Utilities	718,357	592,478	\$125,879	7,183,570	5,486,717	\$1,696,853
Other expense	1,196,370	863,863	\$332,507	13,710,919	8,402,570	\$5,308,349
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	1,977,725	\$422,903	24,006,280	22,749,931	\$1,256,349
<b>Total Expense</b>	<b>\$39,377,970</b>	<b>\$36,137,750</b>	<b>\$3,240,220</b>	<b>\$399,358,307</b>	<b>\$360,845,727</b>	<b>\$38,512,580</b>
<b>Deficit before Subsidy</b>	<b>(\$30,929,172)</b>	<b>(\$32,439,272)</b>	<b>(\$1,510,100)</b>	<b>(\$314,218,685)</b>	<b>(\$314,715,260)</b>	<b>(\$496,575)</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue	\$ 4,011,426	\$ 4,011,426	\$0	\$ 26,711,426	\$ 26,775,726	\$64,300
RAD Assistance - Local	237,500	225,000	(\$12,500)	2,375,000	2,467,500	\$92,500
Gen Operating Assist - State	17,338,222	17,338,222	\$0	206,374,231	204,953,875	(\$1,420,355)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	16,064		(\$16,064)	144,576		(\$144,576)
Cost of Contracting	1,316,491	1,316,491	(\$0)	12,868,463	12,040,195	(\$828,268)
Redistribute to Vehicle Overhaul	541,666	563,316	\$21,650	5,416,660	3,709,906	(\$1,706,754)
Redistribute to Capital Accounts	193,000	314,060	\$121,060	1,930,000	2,304,461	\$374,461
Fringe Benefits Redistrib Cap Accts	110,000	114,597	\$4,597	1,100,000	885,009	(\$214,991)
Preventive Maintenance			\$0	20,839,922	20,839,922	\$0
Third Party Reimbursements	5,000	84,950	\$79,950	330,500	683,153	\$352,653
ACCESS-5310 revenue	70,042	233,235	\$163,193	700,420	233,235	(\$467,185)
ACCESS-PWD	51,600	35,596	(\$16,004)	516,000	418,418	(\$97,582)
CARES - Port Authority			\$0			\$0
ARPA - Federal	9,061,092	6,499,448	(\$2,561,644)	46,340,228	34,717,492	(\$11,622,735)
CARES - County			\$0			\$0
<b>Total Subsidy</b>	<b>\$32,952,102</b>	<b>\$30,736,340</b>	<b>(\$2,215,762)</b>	<b>\$325,647,425</b>	<b>\$310,028,894</b>	<b>(\$15,618,532)</b>
 Surplus/Deficit	 \$2,022,930	 (\$1,702,932)	 (\$3,725,862)	 \$11,428,740	 (\$4,686,366)	 (\$16,115,107)