



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of February 2022			8 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$6,937,419	\$3,444,991	(\$3,492,428)	\$58,919,824	\$30,672,306	(\$28,247,518)
ACCESS program service	733,492	547,023	(\$186,469)	6,648,087	5,442,861	(\$1,205,226)
Advertising	411,627	248,718	(\$162,909)	2,119,920	1,578,247	(\$541,673)
Interest income	40,500	931	(\$39,569)	189,267	6,036	(\$183,231)
Other income	73,640	63,412	(\$10,228)	571,750	397,631	(\$174,119)
Total Operating Income	\$8,196,678	\$4,305,075	(\$3,891,603)	\$68,448,848	\$38,097,081	(\$30,351,767)
EXPENSE :						
Wages & salaries	\$15,157,302	\$14,885,359	\$271,943	\$118,913,993	\$114,218,608	\$4,695,385
Employee benefits	13,965,707	13,252,066	\$713,641	112,289,040	107,394,363	\$4,894,677
Materials & supplies	4,412,786	2,826,884	\$1,585,902	34,068,767	24,428,876	\$9,639,891
Provision for injuries & damages	369,082	236,670	\$132,412	2,952,660	2,734,808	\$217,852
Purchased services	1,933,490	1,080,344	\$853,146	15,542,594	9,176,114	\$6,366,480
Utilities	718,357	647,485	\$70,872	5,746,856	4,018,775	\$1,728,081
Other expense	1,170,296	708,880	\$461,416	11,334,190	5,699,074	\$5,635,116
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	2,248,910	\$151,718	19,205,024	18,505,625	\$699,399
Total Expense	\$40,127,648	\$35,886,598	\$4,241,050	\$320,053,124	\$286,176,243	\$33,876,881
Deficit before Subsidy	(\$31,930,970)	(\$31,581,523)	\$349,447	(\$251,604,276)	(\$248,079,162)	\$3,525,114
Operating Subsidy:						
County Drink Tax Revenue			\$0	\$ 14,800,000	\$ 14,864,300	\$64,300
RAD Assistance - Local	237,500	225,000	(\$12,500)	1,900,000	2,017,500	\$117,500
Gen Operating Assist - State	28,872,189	28,872,189	\$0	171,701,442	170,281,087	(\$1,420,355)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	16,064		(\$16,064)	112,448		(\$112,448)
Cost of Contracting	1,508,111	1,508,111	(\$0)	9,992,680	9,148,348	(\$844,333)
Redistribute to Vehicle Overhaul	541,666	503,269	(\$38,397)	4,333,328	2,723,292	(\$1,610,036)
Redistribute to Capital Accounts	193,000	157,856	(\$35,144)	1,544,000	1,721,126	\$177,126
Fringe Benefits Redistrib Cap Accts	110,000	78,841	(\$31,159)	880,000	655,936	(\$224,064)
Preventive Maintenance	1,576,775	1,576,775	\$0	19,156,359	19,156,359	\$0
Third Party Reimbursements	5,000	14,045	\$9,045	262,000	542,767	\$280,767
ACCESS-5310 revenue	70,042		(\$70,042)	560,336		(\$560,336)
ACCESS-PWD	51,600	37,623	(\$13,977)	412,800	347,379	(\$65,421)
CARES - Port Authority			\$0			\$0
ARPA - Federal	10,398,256	10,398,256	\$0	28,218,045	28,218,045	\$0
CARES - County			\$0			\$0
Total Subsidy	\$43,580,203	\$43,371,965	(\$208,238)	\$253,873,438	\$249,676,139	(\$4,197,299)
Surplus/Deficit	\$11,649,233	\$11,790,442	\$141,209	\$2,269,162	\$1,596,977	(\$672,185)