



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of February 2021			8 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,015,737	\$2,284,248	(\$4,731,489)	\$59,519,794	\$19,587,163	(\$39,932,631)
ACCESS program service	829,339	362,958	(\$466,381)	7,030,518	4,658,273	(\$2,372,245)
Advertising	411,627	150,237	(\$261,390)	2,119,940	1,111,821	(\$1,008,119)
Interest income	89,000	4,283	(\$84,717)	1,490,004	131,330	(\$1,358,674)
Other income	78,755	67,794	(\$10,961)	639,602	558,833	(\$80,769)
Total Operating Income	\$8,424,458	\$2,869,520	(\$5,554,938)	\$70,799,858	\$26,047,420	(\$44,752,438)
EXPENSE :						
Wages & salaries	\$14,205,702	\$13,968,779	\$236,923	\$111,383,677	\$110,558,767	\$824,910
Employee benefits	15,018,915	13,156,428	\$1,862,487	118,733,293	110,438,505	\$8,294,788
Materials & supplies	3,802,515	2,723,111	\$1,079,404	31,873,281	24,875,618	\$6,997,663
Provision for injuries & damages	362,415	348,953	\$13,462	3,209,320	1,869,860	\$1,339,460
Purchased services	1,670,769	1,120,782	\$549,987	13,567,757	8,304,862	\$5,262,895
Utilities	687,339	782,892	(\$95,553)	5,498,912	4,286,966	\$1,211,946
Other expense	997,727	1,027,116	(\$29,389)	9,913,501	4,406,435	\$5,507,066
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,435,234	2,056,614	\$378,620	19,481,879	17,174,964	\$2,306,915
Total Expense	\$39,180,616	\$35,184,675	\$3,995,941	\$313,661,620	\$281,915,977	\$31,745,643
Deficit before Subsidy	(\$30,756,158)	(\$32,315,155)	(\$1,558,997)	(\$242,861,762)	(\$255,868,557)	(\$13,006,795)
Operating Subsidy:						
County Drink Tax Revenue	\$ 4,818,217	\$ -	(\$4,818,217)	\$ 14,454,651	\$ -	(\$14,454,651)
RAD Assistance - Local	225,000	213,750	(\$11,250)	2,235,715	2,120,357	(\$115,358)
Gen Operating Assist - State	28,624,526	28,887,115	\$262,589	175,330,241	171,415,083	(\$3,915,158)
Gen Op Assist - State Match 5310	-	-	-	-	-	-
Defer State Operating Assist	7,118,048	-	(\$7,118,048)	14,236,096	-	(\$14,236,096)
Cost of Contracting	3,029,649	3,029,649	\$0	8,671,298	8,671,298	\$0
Redistribute to Vehicle Overhaul	-	-	\$0	3,290,000	411,181	(\$2,878,819)
Redistribute to Capital Accounts	158,383	248,697	\$90,314	1,341,064	1,568,473	\$227,409
Fringe Benefits Redistrib Cap Accts	85,000	124,291	\$39,291	680,000	741,399	\$61,399
Preventive Maintenance	-	-	\$0	23,339,976	23,339,976	\$0
Third Party Reimbursements	5,000	70,000	\$65,000	202,000	341,334	\$139,334
ACCESS-5310 revenue	-	131,507	\$131,507	420,750	131,507	(\$289,243)
ACCESS-PWD	51,600	26,033	(\$25,567)	412,800	287,607	(\$125,193)
CARES - Port Authority	8,333	-	(\$8,333)	66,664	24,333,371	\$24,266,707
CARES - County	-	-	\$0	-	12,724,843	\$12,724,843
Total Subsidy	\$44,123,756	\$32,731,042	(\$11,392,714)	\$244,681,255	\$246,086,430	\$1,405,175
 Surplus/Deficit	 \$13,367,598	 \$415,887	 (\$12,951,711)	 \$1,819,493	 (\$9,782,127)	 (\$11,601,620)