



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of December 2021			6 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,516,132	\$4,359,600	(\$3,156,532)	\$44,846,850	\$23,757,424	(\$21,089,426)
ACCESS program service	844,790	655,168	(\$189,622)	5,170,296	4,331,764	(\$838,532)
Advertising	250,599	98,242	(\$152,357)	1,502,967	1,160,620	(\$342,347)
Interest income	5,653	714	(\$4,939)	107,267	4,389	(\$102,878)
Other income	46,601	23,128	(\$23,473)	463,962	326,273	(\$137,689)
Total Operating Income	\$8,663,775	\$5,136,852	(\$3,526,923)	\$52,091,342	\$29,580,470	(\$22,510,872)
EXPENSE :						
Wages & salaries	\$20,853,923	\$19,993,756	\$860,167	\$89,445,693	\$85,818,107	\$3,627,586
Employee benefits	13,819,854	15,901,204	(\$2,081,350)	83,338,270	79,228,174	\$4,110,096
Materials & supplies	4,001,243	3,215,304	\$785,939	25,350,735	18,410,603	\$6,940,132
Provision for injuries & damages	369,082	580,117	(\$211,035)	2,214,496	1,791,926	\$422,570
Purchased services	1,935,350	1,064,664	\$870,686	11,675,168	6,127,548	\$5,547,620
Utilities	718,357	518,076	\$200,281	4,310,142	2,857,930	\$1,452,212
Other expense	1,273,404	758,855	\$514,549	8,874,088	3,652,653	\$5,221,435
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	2,320,931	\$79,697	14,403,768	13,987,494	\$416,274
Total Expense	\$45,371,841	\$44,352,907	\$1,018,934	\$239,612,360	\$211,874,435	\$27,737,925

Deficit before Subsidy	(\$36,708,066)	(\$39,216,055)	(\$2,507,989)	(\$187,521,018)	(\$182,293,965)	\$5,227,053
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Operating Subsidy:

County Drink Tax Revenue			\$0		\$ 114,300	\$114,300
RAD Assistance - Local	237,500	261,250	\$23,750	1,425,000	1,567,500	\$142,500
Gen Operating Assist - State	20,404,179	19,489,259	(\$914,920)	122,425,074	122,517,892	\$92,818
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	16,064		(\$16,064)	80,320		(\$80,320)
Cost of Contracting	1,521,648	1,521,648	\$0	6,979,424	6,135,092	(\$844,332)
Redistribute to Vehicle Overhaul	541,666	253,275	(\$288,391)	3,249,996	1,759,043	(\$1,490,953)
Redistribute to Capital Accounts	193,000	242,749	\$49,749	1,158,000	1,372,251	\$214,251
Fringe Benefits Redistrib Cap Accts	110,000	98,164	(\$11,836)	660,000	494,554	(\$165,446)
Preventive Maintenance			\$0	8,683,308	13,102,463	\$4,419,155
Third Party Reimbursements	135,000	287,868	\$152,868	252,000	515,447	\$263,447
ACCESS-5310 revenue	70,042		(\$70,042)	420,252		(\$420,252)
ACCESS-PWD	51,600	43,303	(\$8,297)	309,600	271,959	(\$37,641)
CARES - Port Authority			\$0			\$0
ARPA - Federal	7,735,203	7,735,203	\$0	7,735,203	7,735,203	\$0
CARES - County			\$0			\$0

Total Subsidy	\$31,015,901	\$29,932,719	(\$1,083,182)	\$153,378,176	\$155,585,704	\$2,207,528
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Surplus/Deficit	(\$5,692,165)	(\$9,283,336)	(\$3,591,171)	(\$34,142,842)	(\$26,708,261)	\$7,434,581
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