



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of December 2020			6 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Inc	\$7,599,632	\$2,425,334	(\$5,174,298)	\$45,347,850	\$14,997,471	(\$30,350,379)
ACCESS program s	917,458	529,946	(\$387,512)	5,385,405	3,852,884	(\$1,532,521)
Advertising	250,599	206,950	(\$43,649)	1,502,987	882,023	(\$620,964)
Interest income	182,337	5,653	(\$176,684)	1,212,839	122,298	(\$1,090,541)
Other income	46,601	215,360	\$168,759	463,782	436,659	(\$27,123)
Total Operating Inco	\$8,996,627	\$3,383,243	(\$5,613,384)	\$53,912,863	\$20,291,335	(\$33,621,528)
EXPENSE :						
Wages & salaries	\$19,272,273	\$19,124,384	\$147,889	\$83,280,185	\$83,937,616	(\$657,431)
Employee benefits	16,477,715	17,754,949	(\$1,277,234)	87,515,325	82,906,830	\$4,608,495
Materials & supplies	3,943,967	3,496,725	\$447,242	24,232,276	19,170,089	\$5,062,187
Provision for injuries	362,415	207,980	\$154,435	5,408,302	1,346,892	\$4,061,410
Purchased services	1,660,575	1,544,126	\$116,449	10,202,571	6,027,999	\$4,174,572
Utilities	687,339	728,948	(\$41,609)	4,124,234	3,014,060	\$1,110,174
Other expense	1,111,432	132,689	\$978,743	4,950,825	3,712,898	\$1,237,927
Interest			\$0			\$0
ACCESS program se	2,435,235	2,335,096	\$100,139	14,611,410	13,034,320	\$1,577,090
Total Expense	\$45,950,951	\$45,324,897	\$626,054	\$234,325,128	\$213,150,704	\$21,174,424
Deficit before Subsidy	(\$36,954,324)	(\$41,941,654)	(\$4,987,330)	(\$180,412,265)	(\$192,859,369)	(\$12,447,104)
Operating Subsidy:						
County Drink Tax Rev	\$ 4,818,217	\$ -	(\$4,818,217)	\$ 4,818,217	\$ -	(\$4,818,217)
RAD Assistance - Loc	275,000	182,142	(\$92,858)	1,785,715	1,692,857	(\$92,858)
Gen Operating Assist	25,551,687	19,771,057	(\$5,780,630)	128,206,876	122,962,978	(\$5,243,899)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
Cost of Contracting	1,479,499	1,479,499	\$0	3,933,968	3,933,968	\$0
Redistribute to Vehicl	550,000		(\$550,000)	2,740,000	411,181	(\$2,328,819)
Redistribute to Capit	168,383	179,022	\$10,639	1,014,298	1,156,436	\$142,138
Fringe Benefits Redist	85,000	100,100	\$15,100	510,000	523,493	\$13,493
Preventive Maintena	2,396,316	2,396,316	\$0	20,164,310	20,164,310	\$0
Third Party Reimburse	121,000	94,984	(\$26,016)	192,000	265,606	\$73,606
ACCESS-5310 revenue			\$0			\$0
ACCESS-PWD	51,600	33,357	(\$18,243)	309,600	230,316	(\$79,284)
CARES - Port Authorit	8,333		(\$8,333)	49,998	4,849,048	\$4,799,050
CARES - County		6,634,246	\$6,634,246		10,601,703	\$10,601,703
Total Subsidy	\$35,505,035	\$30,870,724	(\$4,634,311)	\$163,724,983	\$166,791,897	\$3,066,915
Surplus/Deficit	(\$1,449,289)	(\$11,070,930)	(\$9,621,641)	(\$16,687,282)	(\$26,067,472)	(\$9,380,189)