



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of January 2022			7 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,072,707	\$3,425,088	(\$3,647,619)	\$51,919,557	\$27,182,512	(\$24,737,045)
ACCESS program service	744,299	564,074	(\$180,225)	5,914,595	4,895,839	(\$1,018,756)
Advertising	205,326	168,909	(\$36,417)	1,708,293	1,329,529	(\$378,764)
Interest income	41,500	716	(\$40,784)	148,767	5,105	(\$143,662)
Other income	96,996	52,748	(\$44,248)	560,958	379,021	(\$181,937)
Total Operating Income	\$8,160,828	\$4,211,535	(\$3,949,293)	\$60,252,170	\$33,792,006	(\$26,460,164)
EXPENSE :						
Wages & salaries	\$14,310,998	\$13,515,142	\$795,856	\$103,756,691	\$99,333,249	\$4,423,442
Employee benefits	14,985,064	14,914,122	\$70,942	98,323,333	94,142,297	\$4,181,036
Materials & supplies	4,305,246	3,191,389	\$1,113,857	29,655,981	21,601,992	\$8,053,989
Provision for injuries & damages	369,082	706,212	(\$337,130)	2,583,578	2,498,138	\$85,440
Purchased services	1,933,936	1,968,223	(\$34,287)	13,609,104	8,095,771	\$5,513,333
Utilities	718,357	513,360	\$204,997	5,028,499	3,371,290	\$1,657,209
Other expense	1,289,806	1,337,541	(\$47,735)	10,163,894	4,990,193	\$5,173,701
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	2,269,221	\$131,407	16,804,396	16,256,715	\$547,681
Total Expense	\$40,313,117	\$38,415,210	\$1,897,907	\$279,925,476	\$250,289,645	\$29,635,831
Deficit before Subsidy	(\$32,152,289)	(\$34,203,675)	(\$2,051,386)	(\$219,673,306)	(\$216,497,639)	\$3,175,667
Operating Subsidy:						
County Drink Tax Revenue	\$ 14,800,000	\$ 14,750,000	(\$50,000)	\$ 14,800,000	\$ 14,864,300	\$64,300
RAD Assistance - Local	237,500	225,000	(\$12,500)	1,662,500	1,792,500	\$130,000
Gen Operating Assist - State	20,404,179	18,891,006	(\$1,513,173)	142,829,253	141,408,898	(\$1,420,355)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	16,064		(\$16,064)	96,384		(\$96,384)
Cost of Contracting	1,505,146	1,505,146	\$0	8,484,569	7,640,238	(\$844,332)
Redistribute to Vehicle Overhaul	541,666	452,093	(\$89,573)	3,791,662	2,211,136	(\$1,580,526)
Redistribute to Capital Accounts	193,000	199,907	\$6,907	1,351,000	1,572,158	\$221,158
Fringe Benefits Redistrib Cap Accts	110,000	82,541	(\$27,459)	770,000	577,095	(\$192,905)
Preventive Maintenance	8,896,276	4,477,120	(\$4,419,156)	17,579,584	17,579,584	\$0
Third Party Reimbursements	5,000	13,276	\$8,276	257,000	528,722	\$271,722
ACCESS-5310 revenue	70,042		(\$70,042)	490,294		(\$490,294)
ACCESS-PWD	51,600	37,797	(\$13,803)	361,200	309,756	(\$51,444)
CARES - Port Authority			\$0			\$0
ARPA - Federal	10,084,586	10,084,586	\$0	17,819,789	17,819,789	\$0
CARES - County			\$0			\$0
Total Subsidy	\$56,915,059	\$50,718,470	(\$6,196,588)	\$210,293,235	\$206,304,175	(\$3,989,060)
Surplus/Deficit	\$24,762,770	\$16,514,795	(\$8,247,974)	(\$9,380,071)	(\$10,193,464)	(\$813,393)