



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of April 2021			10 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,417,175	\$2,732,223	(\$4,684,952)	\$74,191,375	\$25,102,624	(\$49,088,751)
ACCESS program service	840,795	473,631	(\$367,164)	8,712,108	5,614,551	(\$3,097,557)
Advertising	152,608	103,107	(\$49,501)	2,425,156	1,320,703	(\$1,104,453)
Interest income	24,249	1,660	(\$22,589)	1,538,502	135,974	(\$1,402,528)
Other income	45,591	15,503	(\$30,088)	730,784	593,254	(\$137,530)
Total Operating Income	\$8,480,418	\$3,326,124	(\$5,154,294)	\$87,597,925	\$32,767,106	(\$54,830,819)
EXPENSE :						
Wages & salaries	\$14,060,698	\$16,903,816	(\$2,843,118)	\$139,540,825	\$141,399,561	(\$1,858,736)
Employee benefits	15,179,180	13,391,968	\$1,787,212	148,980,017	136,907,737	\$12,072,280
Materials & supplies	3,866,404	3,585,143	\$281,261	39,656,296	31,785,593	\$7,870,703
Provision for injuries & damages	362,415	136,908	\$225,507	3,934,150	2,271,014	\$1,663,136
Purchased services	1,701,336	1,213,022	\$488,314	16,935,941	11,314,013	\$5,621,928
Utilities	687,339	612,869	\$74,470	6,873,590	5,843,053	\$1,030,537
Other expense	1,007,888	746,694	\$261,194	11,928,760	6,118,234	\$5,810,526
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,435,234	1,746,272	\$688,962	24,352,347	20,873,416	\$3,478,931
Total Expense	\$39,300,494	\$38,336,692	\$963,802	\$392,201,926	\$356,512,621	\$35,689,305
Deficit before Subsidy	(\$30,820,076)	(\$35,010,568)	(\$4,190,492)	(\$304,604,001)	(\$323,745,515)	(\$19,141,514)
Operating Subsidy:						
County Drink Tax Revenue	\$ 4,818,217	\$ -	(\$4,818,217)	\$ 24,091,085	\$ -	(\$24,091,085)
RAD Assistance - Local	225,000	213,750	(\$11,250)	2,685,715	2,547,857	(\$137,858)
Gen Operating Assist - State	18,810,821	17,113,655	(\$1,697,166)	212,951,883	205,642,757	(\$7,309,126)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist	7,118,048		(\$7,118,048)	28,472,192		(\$28,472,192)
Cost of Contracting	1,220,387	1,220,387	\$0	11,329,911	11,329,911	\$0
Redistribute to Vehicle Overhaul	550,000	331,732	(\$218,268)	4,940,000	3,968,252	(\$971,748)
Redistribute to Capital Accounts	158,483	349,707	\$191,224	1,658,030	2,146,172	\$488,142
Fringe Benefits Redistrib Cap Accts	85,000	124,420	\$39,420	850,000	979,439	\$129,439
Preventive Maintenance	-	-	\$0	23,339,976	23,339,976	\$0
Third Party Reimbursements	5,000	31,293	\$26,293	258,000	455,015	\$197,015
ACCESS-5310 revenue	-	-	\$0	420,750	131,507	(\$289,243)
ACCESS-PWD	51,600	28,248	(\$23,352)	516,000	344,050	(\$171,950)
CARES - Port Authority	8,333	15,568,607	\$15,560,274	83,330	55,796,638	\$55,713,308
CARES - County			\$0		12,724,843	\$12,724,843
Total Subsidy	\$33,050,889	\$34,981,799	\$1,930,910	\$311,596,872	\$319,406,416	\$7,809,544
Surplus/Deficit	\$2,230,813	(\$28,769)	(\$2,259,582)	\$6,992,871	(\$4,339,099)	(\$11,331,970)