



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of November 2021			5 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,208,723	\$4,170,290	(\$3,038,433)	\$37,330,718	\$19,397,824	(\$17,932,894)
ACCESS program service	822,652	547,078	(\$275,574)	4,325,506	3,676,596	(\$648,910)
Advertising	323,898	237,350	(\$86,548)	1,252,368	1,062,378	(\$189,990)
Interest income	11,945	764	(\$11,181)	101,614	3,676	(\$97,938)
Other income	119,740	74,541	(\$45,199)	417,361	303,144	(\$114,217)
Total Operating Income	\$8,486,958	\$5,030,023	(\$3,456,935)	\$43,427,567	\$24,443,618	(\$18,983,949)
EXPENSE :						
Wages & salaries	\$15,012,762	\$14,495,889	\$516,873	\$68,591,770	\$65,824,351	\$2,767,419
Employee benefits	12,923,120	9,917,279	\$3,005,841	69,518,415	63,326,970	\$6,191,445
Materials & supplies	4,106,297	2,697,532	\$1,408,765	21,349,492	15,195,299	\$6,154,193
Provision for injuries & damages	369,082	112,902	\$256,180	1,845,414	1,211,809	\$633,605
Purchased services	1,931,801	1,140,996	\$790,805	9,739,818	5,062,884	\$4,676,934
Utilities	718,357	559,498	\$158,859	3,591,785	2,339,854	\$1,251,931
Other expense	1,277,929	583,163	\$694,766	7,600,684	2,893,798	\$4,706,886
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	2,165,354	\$235,274	12,003,140	11,666,563	\$336,577
Total Expense	\$38,739,976	\$31,672,613	\$7,067,363	\$194,240,518	\$167,521,528	\$26,718,990
Deficit before Subsidy	(\$30,253,018)	(\$26,642,590)	\$3,610,428	(\$150,812,951)	(\$143,077,910)	\$7,735,041
Operating Subsidy:						
County Drink Tax Revenue	\$ -	\$ -	\$0	\$ -	\$ 114,300	\$114,300
RAD Assistance - Local	237,500	261,250	\$23,750	1,187,500	1,306,250	\$118,750
Gen Operating Assist - State	20,404,179	23,615,605	\$3,211,426	102,020,895	103,028,633	\$1,007,738
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	16,064		(\$16,064)	64,256		(\$64,256)
Cost of Contracting	1,364,444	1,395,740	\$31,296	5,457,776	4,613,444	(\$844,332)
Redistribute to Vehicle Overhaul	541,666	568,019	\$26,353	2,708,330	1,505,768	(\$1,202,562)
Redistribute to Capital Accounts	193,000	247,640	\$54,640	965,000	1,129,502	\$164,502
Fringe Benefits Redistrib Cap Accts	110,000	109,803	(\$197)	550,000	396,390	(\$153,610)
Preventive Maintenance	2,170,827	2,040,349	(\$130,478)	8,683,308	13,102,463	\$4,419,155
Third Party Reimbursements	38,500	29,123	(\$9,377)	117,000	227,578	\$110,578
ACCESS-5310 revenue	70,042		(\$70,042)	350,210		(\$350,210)
ACCESS-PWD	51,600	40,418	(\$11,182)	258,000	228,656	(\$29,344)
CARES - Port Authority			\$0			\$0
ARPA - Federal			\$0			\$0
CARES - County			\$0			\$0
Total Subsidy	\$25,197,822	\$28,307,946	\$3,110,124	\$122,362,275	\$125,652,985	\$3,290,710
Surplus/Deficit	(\$5,055,196)	\$1,665,356	\$6,720,552	(\$28,450,676)	(\$17,424,925)	\$11,025,751