



PORT AUTHORITY OF ALLEGHENY COUNTY  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of May 2021			11 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,535,773	\$2,829,574	(\$4,706,199)	\$81,727,148	\$27,932,198	(\$53,794,950)
ACCESS program service	840,795	599,659	(\$241,136)	9,552,903	6,214,210	(\$3,338,693)
Advertising	152,608	116,720	(\$35,888)	2,577,764	1,437,423	(\$1,140,341)
Interest income	24,249	953	(\$23,296)	1,562,751	136,927	(\$1,425,824)
Other income	45,591	142,595	\$97,004	776,375	735,849	(\$40,526)
<b>Total Operating Income</b>	<b>\$8,599,016</b>	<b>\$3,689,501</b>	<b>(\$4,909,515)</b>	<b>\$96,196,941</b>	<b>\$36,456,607</b>	<b>(\$59,740,334)</b>
<b>EXPENSE :</b>						
Wages & salaries	\$14,511,116	\$14,243,556	\$267,560	\$154,051,941	\$155,643,118	(\$1,591,177)
Employee benefits	14,461,394	12,627,620	\$1,833,774	163,441,412	149,535,356	\$13,906,056
Materials & supplies	3,930,771	2,754,901	\$1,175,870	43,587,067	34,540,494	\$9,046,573
Provision for injuries & damages	357,415	87,501	\$269,914	4,291,565	2,358,515	\$1,933,050
Purchased services	1,674,615	705,464	\$969,151	18,610,556	12,019,478	\$6,591,078
Utilities	687,339	375,473	\$311,866	7,560,929	6,218,526	\$1,342,403
Other expense	1,017,723	795,614	\$222,109	12,946,483	6,913,848	\$6,032,635
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,435,234	2,112,098	\$323,136	26,787,581	22,985,514	\$3,802,067
<b>Total Expense</b>	<b>\$39,075,607</b>	<b>\$33,702,227</b>	<b>\$5,373,380</b>	<b>\$431,277,534</b>	<b>\$390,214,849</b>	<b>\$41,062,685</b>
<b>Deficit before Subsidy</b>	<b>(\$30,476,591)</b>	<b>(\$30,012,726)</b>	<b>\$463,865</b>	<b>(\$335,080,593)</b>	<b>(\$353,758,242)</b>	<b>(\$18,677,649)</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue	\$ 4,818,217		(\$4,818,217)	\$ 28,909,302		(\$28,909,302)
RAD Assistance - Local	225,000	213,750	(\$11,250)	2,910,715	2,761,607	(\$149,108)
Gen Operating Assist - State	18,810,821	26,041,022	\$7,230,201	231,762,704	231,683,779	(\$78,925)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist	7,118,048		(\$7,118,048)	35,590,240		(\$35,590,240)
Cost of Contracting	1,422,836	1,422,836	\$0	12,752,747	12,752,747	\$0
Redistribute to Vehicle Overhaul	510,000	589,856	\$79,856	5,450,000	4,558,108	(\$891,892)
Redistribute to Capital Accounts	158,483	350,906	\$192,423	1,816,513	2,497,078	\$680,565
Fringe Benefits Redistrib Cap Accts	85,000	100,496	\$15,496	935,000	1,079,935	\$144,935
Preventive Maintenance			\$0	23,339,976	23,339,976	\$0
Third Party Reimbursements	5,000	2,909	(\$2,091)	263,000	457,924	\$194,924
ACCESS-5310 revenue			\$0	420,750	131,507	(\$289,243)
ACCESS-PWD	51,600	36,592	(\$15,008)	567,600	380,642	(\$186,958)
CARES - Port Authority	8,333		(\$8,333)	91,663	55,796,638	\$55,704,975
CARES - County			\$0		12,724,843	\$12,724,843
<b>Total Subsidy</b>	<b>\$33,213,338</b>	<b>\$28,758,368</b>	<b>(\$4,454,970)</b>	<b>\$344,810,210</b>	<b>\$348,164,785</b>	<b>\$3,354,574</b>
 Surplus/Deficit	 \$2,736,747	 (\$1,254,358)	 (\$3,991,105)	 \$9,729,617	 (\$5,593,457)	 (\$15,323,075)