



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of March 2022			9 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,170,906	\$3,511,066	(\$3,659,840)	\$66,022,700	\$34,134,223	(\$31,888,477)
ACCESS program service	813,979	614,700	(\$199,279)	7,462,066	6,057,562	(\$1,404,504)
Advertising	171,000	187,145	\$16,145	2,290,920	1,765,392	(\$525,528)
Interest income	40,500	1,253	(\$39,247)	229,767	7,289	(\$222,478)
Other income	45,591	20,745	(\$24,846)	685,371	467,523	(\$217,848)
Total Operating Income	\$8,241,976	\$4,334,909	(\$3,907,067)	\$76,690,824	\$42,431,989	(\$34,258,835)
EXPENSE :						
Wages & salaries	\$14,990,911	\$14,654,783	\$336,128	\$133,904,904	\$128,873,391	\$5,031,513
Employee benefits	14,020,846	13,266,191	\$754,655	126,309,886	120,660,554	\$5,649,332
Materials & supplies	4,332,796	4,028,509	\$304,287	38,401,563	28,457,385	\$9,944,178
Provision for injuries & damages	369,082	62,210	\$306,872	3,321,742	2,797,018	\$524,724
Purchased services	1,914,234	1,538,363	\$375,871	17,456,828	10,714,478	\$6,742,350
Utilities	718,357	875,463	(\$157,106)	6,465,213	4,894,238	\$1,570,975
Other expense	1,180,359	1,839,633	(\$659,274)	12,514,549	7,538,707	\$4,975,842
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	2,266,581	\$134,047	21,605,652	20,772,206	\$833,446
Total Expense	\$39,927,213	\$38,531,733	\$1,395,480	\$359,980,337	\$324,707,977	\$35,272,360
Deficit before Subsidy	(\$31,685,237)	(\$34,196,824)	(\$2,511,587)	(\$283,289,513)	(\$282,275,988)	\$1,013,525
Operating Subsidy:						
County Drink Tax Revenue	\$ 7,900,000	\$ 7,900,000	\$0	\$ 22,700,000	\$ 22,764,300	\$64,300
RAD Assistance - Local	237,500	225,000	(\$12,500)	2,137,500	2,242,500	\$105,000
Gen Operating Assist - State	17,334,567	17,334,567	\$0	189,036,009	187,615,654	(\$1,420,355)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	16,064		(\$16,064)	128,512		(\$128,512)
Cost of Contracting	1,559,292	1,575,356	\$16,064	11,551,972	10,723,704	(\$828,268)
Redistribute to Vehicle Overhaul	541,666	432,186	(\$109,480)	4,874,994	3,146,591	(\$1,728,403)
Redistribute to Capital Accounts	193,000	260,387	\$67,387	1,737,000	1,990,401	\$253,401
Fringe Benefits Redistrib Cap Accts	110,000	114,477	\$4,477	990,000	770,412	(\$219,588)
Preventive Maintenance	1,683,563	1,683,563	\$0	20,839,922	20,839,922	\$0
Third Party Reimbursements	63,500	55,436	(\$8,064)	325,500	598,203	\$272,703
ACCESS-5310 revenue	70,042		(\$70,042)	630,378		(\$630,378)
ACCESS-PWD	51,600	35,443	(\$16,157)	464,400	382,822	(\$81,578)
CARES - Port Authority			\$0			\$0
ARPA - Federal	9,061,092	(0)	(\$9,061,092)	37,279,136	28,218,044	(\$9,061,092)
CARES - County			\$0			\$0
Total Subsidy	\$38,821,885	\$29,616,414	(\$9,205,471)	\$292,695,323	\$279,292,554	(\$13,402,770)
Surplus/Deficit	\$7,136,648	(\$4,580,410)	(\$11,717,058)	\$9,405,810	(\$2,983,434)	(\$12,389,245)