



PORT AUTHORITY OF ALLEGHENY COUNTY  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of October 2021			4 Month Year-to-Date		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>REVENUE :</b>						
Passenger revenue -						
Bus, Light Rail & Incline Plane	\$7,681,080	\$4,431,102	(\$3,249,978)	\$30,121,995	\$15,227,533	(\$14,894,462)
ACCESS program service	852,730	681,367	(\$171,363)	3,502,854	3,129,518	(\$373,336)
Advertising	205,405	240,475	\$35,070	928,470	825,028	(\$103,442)
Interest income	1,668	696	(\$972)	89,669	2,911	(\$86,758)
Other income	70,716	30,833	(\$39,883)	297,621	228,604	(\$69,017)
<b>Total Operating Income</b>	<b>\$8,811,599</b>	<b>\$5,384,473</b>	<b>(\$3,427,126)</b>	<b>\$34,940,609</b>	<b>\$19,413,594</b>	<b>(\$15,527,015)</b>
<b>EXPENSE :</b>						
Wages & salaries	\$15,139,859	\$14,492,468	\$647,391	\$53,579,008	\$51,328,462	\$2,250,546
Employee benefits	13,483,686	12,992,545	\$491,141	56,595,295	53,409,691	\$3,185,604
Materials & supplies	4,245,138	3,349,971	\$895,167	17,243,195	12,497,767	\$4,745,428
Provision for injuries & damages	369,083	219,852	\$149,231	1,476,332	1,098,907	\$377,425
Purchased services	1,953,063	1,479,248	\$473,815	7,808,017	3,921,888	\$3,886,129
Utilities	718,357	549,969	\$168,388	2,873,428	1,780,356	\$1,093,072
Other expense	1,245,004	623,792	\$621,212	6,322,755	2,310,635	\$4,012,120
Interest	0	0	\$0	0	0	\$0
ACCESS program service	2,400,628	2,359,744	\$40,884	9,602,512	9,501,209	\$101,303
<b>Total Expense</b>	<b>\$39,554,818</b>	<b>\$36,067,589</b>	<b>\$3,487,229</b>	<b>\$155,500,542</b>	<b>\$135,848,915</b>	<b>\$19,651,627</b>
<b>Deficit before Subsidy</b>	<b>(\$30,743,219)</b>	<b>(\$30,683,116)</b>	<b>\$60,103</b>	<b>(\$120,559,933)</b>	<b>(\$116,435,321)</b>	<b>\$4,124,612</b>
<b>Operating Subsidy:</b>						
County Drink Tax Revenue	\$ -	\$ 114,300	\$114,300	\$ -	\$ 114,300	\$114,300
RAD Assistance - Local	237,500	261,250	\$23,750	950,000	1,045,000	\$95,000
Gen Operating Assist - State	20,404,179	16,161,765	(\$4,242,414)	81,616,716	79,413,028	(\$2,203,688)
Gen Op Assist - State Match 5310			\$0			\$0
Defer State Operating Assist			\$0			\$0
CCOC Match	32,128		(\$32,128)	48,192		(\$48,192)
Cost of Contracting	2,728,888	3,217,704	\$488,816	4,093,332	3,217,704	(\$875,628)
Redistribute to Vehicle Overhaul	541,666	110,010	(\$431,656)	2,166,664	937,749	(\$1,228,915)
Redistribute to Capital Accounts	193,000	216,776	\$23,776	772,000	881,862	\$109,862
Fringe Benefits Redistrib Cap Accts	110,000	66,702	(\$43,298)	440,000	236,588	(\$203,412)
Preventive Maintenance	4,341,654	11,062,115	\$6,720,461	6,512,481	11,062,115	\$4,549,634
Third Party Reimbursements	37,000	29,514	(\$7,486)	78,500	198,455	\$119,955
ACCESS-5310 revenue	70,042		(\$70,042)	280,168		(\$280,168)
ACCESS-PWD	51,600	43,507	(\$8,093)	206,400	188,238	(\$18,162)
CARES - Port Authority	3,333,333		(\$3,333,333)	13,333,333		(\$13,333,333)
ARPA - Federal	1,386,743		(\$1,386,743)	5,546,970		(\$5,546,970)
CARES - County			\$0			\$0
<b>Total Subsidy</b>	<b>\$33,467,733</b>	<b>\$31,283,643</b>	<b>(\$2,184,090)</b>	<b>\$116,044,756</b>	<b>\$97,295,039</b>	<b>(\$18,749,718)</b>
<b>Surplus/Deficit</b>	<b>\$2,724,514</b>	<b>\$600,527</b>	<b>(\$2,123,987)</b>	<b>(\$4,515,177)</b>	<b>(\$19,140,282)</b>	<b>(\$14,625,106)</b>