



PORT AUTHORITY OF ALLEGHENY COUNTY
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Monthly Actuals			Year to Date Actuals		
	November 2019	November 2020	Variance	FY2020	FY2021	Variance
REVENUE :						
Passenger revenue -						
Bus, Light Rail & Incline Plan	\$7,292,765	\$2,561,443	(\$4,731,322)	\$37,784,022	\$12,572,137	(\$25,211,885)
ACCESS program service	865,477	496,727	(\$368,750)	4,467,947	3,322,937	(\$1,145,010)
Advertising	323,897	173,979	(\$149,918)	1,232,376	675,073	(\$557,303)
Interest income	205,621	11,946	(\$193,675)	1,030,503	116,644	(\$913,859)
Other income	119,196	64,859	(\$54,337)	381,477	221,299	(\$160,178)
Total Operating Income	\$8,806,956	\$3,308,954	(\$5,498,002)	\$44,896,325	\$16,908,090	(\$27,988,235)
EXPENSE :						
Wages & salaries	\$13,317,514	\$14,110,888	(\$793,374)	\$61,747,754	\$64,813,232	(\$3,065,478)
Employee benefits	12,504,099	12,946,957	(\$442,858)	63,875,559	65,151,881	(\$1,276,322)
Materials & supplies	3,285,661	2,997,232	\$288,429	17,358,081	15,673,364	\$1,684,717
Provision for injuries & damag	485,559	127,247	\$358,312	1,454,538	1,138,912	\$315,626
Purchased services	1,139,791	1,242,490	(\$102,699)	3,953,320	4,483,873	(\$530,553)
Utilities	420,953	516,140	(\$95,187)	2,417,464	2,285,111	\$132,353
Other expense	(1,860,070)	714,575	(\$2,574,645)	969,206	3,580,209	(\$2,611,003)
Interest	0	0	\$0	0	0	\$0
ACCESS program service	1,926,379	2,093,262	(\$166,883)	11,755,529	10,699,224	\$1,056,305
Total Expense	\$31,219,886	\$34,748,791	(\$3,528,905)	\$163,531,451	\$167,825,806	(\$4,294,355)
Deficit before Subsidy	(\$22,412,930)	(\$31,439,837)	(\$9,026,907)	(\$118,635,126)	(\$150,917,716)	(\$32,282,590)
Operating Subsidy:						
County Drink Tax Revenue			-			-
RAD Assistance - Local	275,000	782,143	507,143	1,375,000	1,510,715	135,715
Gen Operating Assist - State	16,494,423	23,075,208	6,580,785	96,074,403	103,191,921	7,117,518
Gen Op Assist - State Match 5310			-			-
Defer State Operating Assist			-			-
Cost of Contracting	2,171,365	591,086	(1,580,279)	3,928,227	2,454,469	(1,473,758)
Redistribute to Vehicle Overh	906,665	-	(906,665)	2,758,016	411,181	(2,346,835)
Redistribute to Capital Accou	412,451	211,395	(201,056)	1,130,729	977,414	(153,315)
Fringe Benefits Redistrib Cap A	144,444	100,305	(44,139)	407,066	423,393	16,327
Preventive Maintenance	2,439,334	2,288,629	(150,705)	16,938,047	17,767,994	829,947
Third Party Reimbursements	3,521	35,704	32,183	225,107	170,622	(54,485)
ACCESS-5310 revenue			-			-
ACCESS-PWD	50,517	32,337	(18,180)	256,087	196,960	(59,127)
CARES - Port Authority		4,849,048	4,849,048		4,849,048	4,849,048
CARES - County		1,443,240	1,443,240		3,967,457	3,967,457
Total Subsidy	\$22,897,720	\$33,409,095	\$10,511,375	\$123,092,682	\$135,921,173	\$ 12,828,491
Surplus/Deficit	\$484,790	\$1,969,258	\$ 1,484,468	\$4,457,556	(\$14,996,543)	(\$19,454,099)